The Public Contributions Act

38th Annual Report
1989

90-05175/

Alberta

MINISTER OF
CONSUMER AND CORPORATE AFFAIRS

229 Legislature Building, Edmonton, Alberta, Canada T5K 2B6 403/427-2305 Fax 403/422-6997

TO HER HONOUR,

The Honourable Helen Hunley
Lieutenant Governor of the Province of Alberta

Madam:

I have the honour to present the Annual Report for the year of 1989 as required by Section 11 of the Public Contributions Act.

Respectfully submitted,

Dennis Anderson

Minister of Consumer and
Corporate Affairs

Alberta
CONSUMER AND CORPORATE
AFFAIRS

Office of the Deputy Minister

22nd Floor, 10025 Jasper Avenue, Edmonton, Alberta, Canada T5J 3Z5 403/427-4095

Honourable Dennis Anderson
Minister of Consumer and
Corporate Affairs

Sir:

I have the honour to submit to you the 38th Annual Report required in accordance with the provisions of the Public Contributions Act. Section one of this report lists the name of organizations that received approval to conduct campaigns in the Province of Alberta for charitable purposes during 1989. Section two lists the financial statements received to January 15, 1990.

During the 1989 calendar year, 1,440 campaigns were conducted. As in previous years, campaigns covered a broad range of purposes from the provision of athletic, cultural, educational, and recreational activities to the funding of programs aimed at combating disease. Methods employed in raising funds involved direct mail, door-to-door canvassing, sale of goods and services, media appeals and community activities.

The Cities of Calgary, Edmonton, Medicine Hat, Red Deer, Drumheller, and Grande Prairie continued to approve campaigns within their corporate boundaries. The cooperation of these approving authorities with the Department is greatly appreciated.

Respectfully submitted,

R.J.C. Ford
Deputy Minister

* * NOTE * *

This Annual Report will not include all of the Financial Statements of Revenue and Expenses for the campaigns listed in Section one.

Some organizations file their annual audited financial statement at various times as allowed by Section 8(2) of the Public Contributions Act, where campaigns are of a continuous nature. Other campaigns approved in 1989 carry over to 1990. A number of the missing statements were received late, and have missed the printing deadline for the 1989 Annual Report. In all the latter cases, the required reports will be filed and made available for review upon request.

There are a number of reports included that were not included in the last report due to late filing or missing the printing deadline.

SECTION ONE

ORGANIZATIONS AUTHORIZED TO CONDUCT CHARITABLE CAMPAIGNS DURING 1989

Acadia Community Association - Calgary
Acadia Parent Advisory Council - Calgary
Adults For Kids Society - Edmonton
Aga Khan Foundation Canada - Fondation Aga Khan Canada - Edmonton
Aids Calgary Awareness Association - Calgary
Al Azhar Temple, Red Deer Shrine Club - Red Deer
Al Azhar Temple and Calgary Shrine Circus Management Committee - Calgary
Al Shamal Temple - Edmonton
Alberta Association for Community Living - Edmonton
Alberta Association of The Deaf - Calgary
Alberta Cancer Foundation - Calgary
Alberta Children's Hospital Foundation - Provincial, Calgary
Alberta Foundation for Diabetes Research - AFDA - Edmonton
Alberta Gymnastic Federation - Provincial, Calgary, Edmonton, Grande Prairie
Alberta Institute on Mental Retardation - Edmonton
Alberta Lung Association - Provincial, Calgary, Drumheller, Edmonton, Grande Prairie, Medicine Hat, Red Deer
Alberta Northern Lights Wheelchair Basketball Society - Edmonton
Alberta Northern Lights Wheelchair Basketball Society - Provincial, Red Deer
Alberta Northern Lights Wheelchair Basketball Society - Red Deer
Alberta Preceptor Phi - Red Deer
Alberta Rehabilitation Council for The Disabled (Easter Seal Ability Council) - Calgary
Alberta Rehabilitation Council for The Disabled (Easter Seal Ability Council) - Calgary
Alberta Rehabilitation Council for The Disabled (Easter Seal Ability Council) - Edmonton

Alberta Rehabilitation Council for The Disabled (Easter Seal Ability Council) - Grande Prairie

Alberta Rehabilitation Council for The Disabled (Easter Seal Ability Council) - Provincial, Calgary, Drumheller, Edmonton, Grande Prairie, Medicine Hat

Alberta Shock Trauma Air Rescue Society - Calgary

Alberta Sports and Recreation Association for The Blind - Calgary

Alberta Sports and Recreation Association for The Blind - Edmonton

Alberta Sports and Recreation Association for The Blind - Provincial

Alberta Theatre Projects Society - Calgary

Alcohol Drug Education Association of Alberta - Provincial, Calgary, Edmonton, Medicine Hat

Alex Munro Elementary School - Calgary

Alex Taylor Parent Society - Edmonton

Alice M. Curtis School - Calgary

Alliance for Life - Calgary

Alzheimer Society of Edmonton - Edmonton

Amyotrophic Lateral Sclerosis Society of Alberta - Calgary

Anglican Church of The Good Shepherd - Edmonton

Archbishop Monahan Council #4878 - Calgary

Ardrossan United Church - Provincial

Art Associates of The Edmonton Art Gallery - Edmonton

Art Associates of The Edmonton Art Gallery - Edmonton

Arthritis Association of Edmonton - Edmonton

Arthritis Society (The), Alberta Division - Provincial

Association for The Mentally Handicapped - Red Deer

Association for The Mentally Handicapped, Wetaskiwin & District - Provincial

Athabasca Landing Pool Association - Provincial

Bank of Montreal, Edmonton District - Edmonton

Barrhead Association for Community Living - Provincial

Barrhead Association for Community Living - Provincial

Barrhead Friends of Multiple Sclerosis - Provincial

Bethany Care Centre - Cochrane - Provincial

Big Brothers, Big Sisters, Boys' and Girls' Club - Edmonton

Big Brothers and Big Sisters Association of Medicine Hat & District - Medicine Hat

Big Brothers and Big Sisters of Lacombe, Alix & Mirror/FCSS - Provincial

Big Brothers and Big Sisters of Lethbridge & District - Provincial

Big Brothers and Big Sisters of Rocky Mtn. House & District - Provincial

Big Brothers and Sisters Society - Ponoka & District - Provincial

Big Brothers Association of Fort McMurray and Area - Provincial

Big Brothers of Edmonton - Edmonton

Big Brothers of Edmonton & District - Edmonton

Big Brothers of Edmonton & District - Edmonton

Birthright of Calgary - Calgary

Bishop Pinkham Music Parents Association - Calgary

Blue Heron Vocational Training Center Association, Athabasca 1987 - Provincial

Bow Valley Hockey Association - Calgary

Bowness Community Association - Calgary

Boyle-McCauley Health Centre Society - Provincial, Edmonton

Boyle Street Christmas Dinner - Edmonton

Boyle Street Service Society (The) - Edmonton

Boys & Girls Clubs of Calgary - Calgary

Boys' and Girls' Clubs of Edmonton - Edmonton

Brightview Elementary School - Edmonton

Brooks Minor Hockey Association - Provincial

Brownies - 43rd Brownies - Edmonton

Calgary Association of Christians Concerned for Life - Calgary

Calgary Association of Christians Concerned for Life - Provincial

Calgary Birth Control Association - Calgary

Calgary Children's Milk Fund - Calgary
Calgary Chinese Cultural Centre Association - Calgary
Calgary Community Living Society - Calgary
Calgary Disabled Sports Club - Calgary
Calgary District Hospital Group - Calgary
Calgary Fire Fighters Burn Treatment Society - Calgary
Calgary General Hospital - Calgary
Calgary Grizzlies Wheelchair Basketball - Calgary
Calgary International Children's Festival/Calgary Centre for Performing Arts - Calgary
Calgary Kiwanis Music Festival - Calgary
Calgary Opera Association - Calgary
Calgary Pro-Life Association - Calgary
Calgary Pro Musica Society - Calgary
Calgary Public Library - Calgary
Calgary Safety Council - Calgary
Calgary Sexual Assault Centre - Calgary
Calgary Soccer Federation - Calgary
Calgary Society for Effective Education of The Learning Disabled (The) - Calgary
Calgary Society for Students with Learning Difficulties - Calgary
Calgary Sun (The) - Calgary
Calgary Vocational Services Society - Calgary
Calgary Youth Orchestra Parents' Association - Calgary
Callingwood Elementary School - Edmonton
Camp Tamarack Association - Provincial
Canadian Amateur Swimming Association - Alberta Section - Calgary
Canadian Amateur Swimming Association - Alberta Section - Edmonton
Canadian Cancer Society, Medicine Hat Unit #9 - Medicine Hat
Canadian Cancer Society - Red Deer
Canadian Cancer Society, Alberta/N.W.T. Division - Edmonton

Canadian Cancer Society, Alberta/N.W.T. Division - Grande Prairie
Canadian Cancer Society, Alberta/N.W.T. Division - Provincial
Canadian Cystic Fibrosis Foundation - Calgary
Canadian Cystic Fibrosis Foundation - Provincial, Edmonton
Canadian Cystic Fibrosis Foundation - Red Deer
Canadian Cystic Fibrosis Foundation, Edmonton Chapter - Provincial
Canadian Cystic Fibrosis Foundation, Edmonton Chapter - Provincial, Edmonton
Canadian Crossroads International - Medicine Hat
Canadian Cultural Society of The Deaf - Calgary
Canadian Cultural Society of The Deaf - Edmonton
Canadian Cultural Society of The Deaf - Medicine Hat
Canadian Cultural Society of The Deaf - Provincial
Canadian Diabetes Association, Alberta Division - Grande Prairie
Canadian Disabled Publishing - Edmonton
Canadian Federation of Sport Organization for The Disabled - Calgary
Canadian Foundation for Ileitis and Colitis - Calgary
Canadian Foundation for Ileitis and Colitis - Edmonton
Canadian Foundation for Ileitis and Colitis, Edmonton Chapter - Provincial
Canadian Hemophilia Society - Provincial, Calgary, Medicine Hat
Canadian Liver Foundation - Edmonton
Canadian Liver Foundation - Provincial, Calgary
Canadian Mental Health Association, Alberta Division - Provincial, Edmonton, Medicine Hat, Red Deer
Canadian Mental Health Association, Alberta South Central Region - Calgary
Canadian National Gaited Horseshow Association - Provincial
Canadian National Institute for The Blind (The) - Calgary
Canadian National Institute for The Blind (The) - Edmonton
Canadian National Institute for The Blind (The) - Provincial
Canadian National Institute for The Blind (The) - Provincial, Edmonton

Canadian Paraplegic Association, Alberta Division - Calgary
Canadian Progress Club, Calgary Fish Creek Chapter - Calgary
Canadian Progress Club, Calgary Uptown Club - Calgary
Canadian Progress Club, Edmonton Centre - Edmonton
Canadian Progress Club, Edmonton Centre - Edmonton
Canadian Progress Club, Sherwood Park - Provincial, Edmonton
Canadian Progress Club, Sherwood Park - Provincial
Canadian Progress Club, St. Albert - Edmonton
Canadian Red Cross Society (The) - Provincial, Calgary
Cancer Research Society Inc. (The) - Provincial, Calgary, Drumheller, Edmonton, Grande Prairie, Medicine Hat, Red Deer
Captain John Palliser Elementary School - Calgary
Cardinal Leger Junior High School - Edmonton
Carnival of Champions - Edmonton
Caroline Off-Road Association - Provincial
Catalina Swim Club - Red Deer
Cedarbrae School, Parent Forum Committee - Calgary
Central Junior High School - Provincial
Central Junior High School - Red Deer
Central School Association - Provincial
Central Senior Special Classes - Red Deer
Cerebral Palsy Association in Alberta - Edmonton
Chamber Music Society of Calgary - Calgary
Chester Ronning School - Provincial
Chief Justice Milvain Elementary School - Calgary
Child Find Alberta - Provincial, Calgary, Drumheller, Edmonton, Grande Prairie, Medicine Hat
Children's Cottage, Parents Anonymous - Provincial, Calgary
Children's Hospital Aid Society - Provincial, Calgary, Red Deer

CHPH Recreation Society - Calgary

Chris Akkerman Elementary School - Calgary

Christian Blind Mission International (Canada) - Edmonton

Christian Record Braille Foundation, Inc. - Edmonton

Christian Record Braille Foundation, Inc. - Grande Prairie

Christian Record Braille Foundation, Inc. - Medicine Hat

Christian Record Braille Foundation, Inc. - Provincial, Calgary

Christian Record Braille Foundation, Inc. - Red Deer

Christmas Bureau of Edmonton - Edmonton

Churchill Statue and Oxford Scholarship Foundation (The) - Edmonton

Colonel J. Fred Scott Elementary School - Calgary

County of Lacombe Science Fair Association - Provincial

Crimestoppers Edmonton Association - Edmonton

Cystic Fibrosis Chapter, Central Alberta - Red Deer

Dalhousie Elementary School Parent Advisory Council - Calgary

Dalhousie Elementary School Playground Committee - Calgary

Delton Elementary School - Edmonton

Dialog with The Disabled Society of Alberta - Calgary

Dialog with The Disabled Society of Alberta - Edmonton

Die Kleine Kinderschule - Edmonton

Discovery Multicultural Association - Edmonton

Dr. Gordon Higgins Junior High School - Calgary

Dr. J. K. Mulloy Elementary School - Calgary

Dr. Margaret Savage Women's Crisis Centre Society - Provincial

Ducks Unlimited, Calgary Ladies - Calgary

Ducks Unlimited, Fort McMurray Committee - Provincial

Ducks Unlimited, Lacombe Committee - Provincial

Ducks Unlimited, Redwater Committee - Provincial

Ducks Unlimited, Sherwood Park Committee - Provincial

Ducks Unlimited, Stettler - Provincial
Ducks Unlimited Canada - Edmonton
Ducks Unlimited Canada - Medicine Hat
Ducks Unlimited Canada - Provincial
Ducks Unlimited Canada, Athabasca - Provincial
Ducks Unlimited Canada, Chinook Drakes Committee - Calgary
Ducks Unlimited Canada, Edmonton Committee - Edmonton
Ducks Unlimited Canada, Empress - Provincial
Ducks Unlimited Canada, Fort Saskatchewan - Edmonton
Ducks Unlimited Canada, Okotoks - Provincial
Ducks Unlimited Canada, Provost - Provincial
Ducks Unlimited Canada, Spruce Grove Committee - Provincial
Ducks Unlimited Committee, Airdrie - Provincial
Ducks Unlimited Committee, Barrhead - Provincial
Ducks Unlimited Committee, Bow Island - Provincial
Ducks Unlimited Committee, Camrose - Provincial
Ducks Unlimited Committee, Castor - Provincial
Ducks Unlimited Committee, Claresholm - Provincial
Ducks Unlimited Committee, Cochrane - Provincial
Ducks Unlimited Committee, Grassland - Provincial
Ducks Unlimited Committee, Lac La Biche - Provincial
Ducks Unlimited Committee, Morinville - Provincial
Ducks Unlimited Committee, Ponoka - Provincial
Ducks Unlimited Committee, St. Paul - Provincial
Ducks Unlimited Committee, Verdigris - Provincial
Ducks Unlimited Committee, Verdigris - Provincial
Eagles Nest Ranch Association - Medicine Hat
East Calgary Twin Arena Society - Calgary
East Calgary Twin Arena Society - Calgary

Eastview Community School - Red Deer
Eastview Community School - Red Deer
Eastview Community School Grade 9 Band - Red Deer
Ecole Father Leo Green School - Edmonton
Ecole Holy Redeemer School - Calgary
Ecole Pre-Maternelle Bobino Bobinette Societe - Edmonton
Edmonton Activettes (The) - Edmonton
Edmonton and Rural Auxiliary Hospital and Nursing Home District No. 24 - Provincial, Edmonton
Edmonton Art Gallery (The) - Edmonton
Edmonton Big Sister Society - Edmonton
Edmonton Big Sister Society - Edmonton
Edmonton Catholic Charities (1976) - Provincial, Edmonton
Edmonton City Centre Church Corporation - Edmonton
Edmonton Cross-Cultural Learner Centre - Edmonton
Edmonton Eskimo Family Organization (The) - Edmonton
Edmonton General Hospital (The) - Edmonton
Edmonton General Hospital Voluntary Assoc. (The) - Edmonton
Edmonton Gleaners Association - Edmonton
Edmonton Heritage Festival Association - Edmonton
Edmonton Inner City Housing Society - Edmonton
Edmonton Jaycees (The)/Junior Chamber of Commerce - Edmonton
Edmonton Jaycees (The)/Junior Chamber of Commerce - Edmonton
Edmonton Ladies' Auxiliary to Shriners' Hospitals for Crippled Children - Edmonton
Edmonton Ladies Committee - Edmonton
Edmonton Ski Club (The) - Provincial
Edmonton Wildcat Football Club - Edmonton
Edmonton Wildcat Football Club - Edmonton
Edmonton Wildcat Football Club - Provincial

Edmonton Women's Assoc. - Edmonton
Edmonton's Finest Running Club - Edmonton
Effort Society (The) - Edmonton
Elboya Band Parents' Association - Calgary
Elks Purple Cross Fund, B.P.O. Elks of Canada - Provincial
Elves Club - Provincial
Empire Advertising (Division of Cyrex Trade & Toy Ltd.) - Edmonton
Engineering Students' Society of The University of Alberta (The) - Edmonton
ERAH (Alberta) Disabled Society - Edmonton
Erin Woods Parent Advisory Council - Calgary
Fairview Elementary/Junior High School - Calgary
Fathers Alberta Shared Parenting Association - Calgary
Filipino Retirees Association in Alberta - Edmonton
Filipino Senior Citizens Association - Edmonton
Firefighters Burn Treatment Society, Edmonton Chapter - Edmonton
Firefighters Community Fund, Red Deer - Red Deer
Foothills Academy Society - Calgary
Fort McMurray Fire Fighters Association Local 2494 - Provincial
Fort Saskatchewan Food Gatherers - Provincial
Fort Saskatchewan Junior High School - Provincial
Forum for Young Albertans (The) - Calgary
Friends of E. Catherine Barclay Society - Provincial, Calgary, Edmonton
Friends of Jamaica Foundation - Edmonton
Friends of Canadian Broadcasting - Edmonton
Friends of The Edmonton M.S. Clinic (The) - Edmonton
Full Gospel Businessmens Fellowship International - Grande Prairie
G. H. Dawe Community School - Red Deer
General Hospital (Grey Nuns) of Edmonton (The) - Provincial
Gibbons Playschool Association - Provincial

Girl Guides of Canada - Drumheller
Girl Guides of Canada - Grande Prairie
Girl Guides of Canada, Alberta Council - Provincial
Girl Guides of Canada, Alberta Council - Provincial
Girl Guides of Canada, Calgary Area - Calgary
Girl Guides of Canada, Edmonton Area - Edmonton
Girl Guides of Canada, Meadowlark Local Association - Edmonton
Girl Guides of Canada, Red Deer Division - Red Deer
Girl Guides of Canada, Whispering Pines District - Calgary
Glendale Jr. High School - Red Deer
Global Care-a-thon Mission - Provincial, Edmonton
Golden Age Club (The) - Provincial
Graduation 1988 - Edmonton
Grande Prairie & District Amateur Musicians Society - Grande Prairie
Grande Prairie Christian School - Grande Prairie
Grande Prairie Regional College Students' Assoc. - Grande Prairie
Greenpeace Foundation of Canada - Provincial, Red Deer
Grey Nuns Hospital (The) - Edmonton
Gyro Club of Lethbridge - Provincial
Gyro Club of Lethbridge - Provincial
Hawkwood Community Association - Calgary
Heart and Stroke Foundation of Alberta (The) - Grande Prairie, Medicine Hat
Heart and Stroke Foundation of Alberta (The) - Provincial, Calgary, Edmonton, Grande Prairie, Red Deer
Highland Dance Teachers & Judges of Alberta - Edmonton
Hillside Community School - Grande Prairie
Hillside Community School - Grande Prairie
Hinton Stop Gap Society - Provincial
Holy Family School Council - Calgary

Hope International Development Agency - Edmonton
Huskie Athletic Association (1978) - Provincial, Edmonton
Huntington Society of Canada, Northern Alberta - Edmonton
Huntington Society of Canada, Southern Alberta Chapter - Calgary
Imperial Oil Limited - Calgary
Imperial Oil Limited - Edmonton
Imperial Oil Limited - Grande Prairie
Imperial Oil Limited - Medicine Hat
Imperial Oil Limited - Provincial
Imperial Oil Limited - Red Deer
International Christian Aid Canada - Drumheller, Edmonton, Medicine Hat, Red Deer
International Fund for Animal Welfare Inc. - Edmonton
Janet Johnstone Elementary School Parent Advisory Committee - Calgary
Jazz Calgary (1982) Society - Calgary
Jeremiah Project Society - Edmonton
Johann Strauss Foundation - Edmonton
John Paul II Sr. Girls Volleyball - Provincial
Joussard Area Development Association - Provincial, Edmonton, Grande Prairie
Junior League of Calgary (The) - Calgary
Juvenile Diabetes Foundation - Red Deer
Juvenile Diabetes Foundation - Red Deer
Juvenile Diabetes Foundation Canada - Red Deer
Juvenile Diabetes Foundation International, Canada, Edmonton Chapter - Provincial
Kateri Mission School - Grande Prairie
Kensington Elementary School - Edmonton
Kidney Foundation of Canada - Medicine Hat
Kidney Foundation of Canada, Alberta Branch - Provincial
Kids Foundation (Kards for Kids) - Calgary
Kinette Club, Red Deer - Red Deer

Kinsmen Club of Fort McMurray - Provincial

Kinsmen Club of Medicine Hat - Medicine Hat

Kinsmen Club of Peace River - Provincial

Kinsmen Club of St. Albert (The) - Edmonton

Kinsmen Club of St. Albert (The) - Provincial, Edmonton

Kinsmen Club of Stony Plain - Provincial

Kiwanis Club, Downtown - Medicine Hat

Kiwanis Clubs of Edmonton - Edmonton

Kiwanis Club of Lethbridge & Green Acres - Provincial

Kiwanis Club of Lethbridge and Kiwanis Club of Green Acres - Provincial

Kiwanis Club of Red Deer - Red Deer

Knights of Columbus, Barrhead #9142 - Provincial

Knights of Columbus, Our Lady of Lourdes Council 6382 - Provincial

Knights of Columbus A Midgets, Hockey Team of The Red Deer Athletic Association - Red Deer

Knights of Columbus Good Shepherd Parish Hockey - Edmonton

Knob Hill Elementary School - Calgary

Koinonia Christian School - Red Deer

Koinonia Christian School - Red Deer

L.D.S. Church (First Ward) - Medicine Hat

L.D.S. 206 Group Committee - Calgary

Lac La Biche Regional Recreation Board - Provincial

Lac La Biche Volunteer Fire Department - Provincial

Lac La Biche Volunteer Fire Department - Provincial

Lacombe and District Family and Community Support Services, Big Brothers/Big Sisters - Provincial

Lakeland College Student Association - Provincial

Lakeland United Way Foundation - Provincial

Learning Disabilities Association of Alberta - Edmonton

Learning Disabilities Association of Alberta, Calgary Chapter - Calgary
Leduc Catholic School Parent Band Assoc. - Provincial
Lethbridge Family Services - Provincial
Lindsay Thurber Cheerleading Squad - Red Deer
Lindsay Thurber Comprehensive High School - Red Deer
Lindsay Thurber Music Parents Society - Red Deer
Lions Club, Forestburg - Provincial
Lions Club, Red Deer Central Lions Club - Red Deer
Lions Club, Tofield & District Community Christmas Hamper - Provincial
Lorelei School - Edmonton
McArthur Elementary School - Edmonton
McDonald's Restaurants of Canada - Provincial, Edmonton
McKee After-School Care Society - Edmonton
Medicine Hat Baton Club, Elks Majorettes - Medicine Hat
Medicine Hat News Santa Claus Fund Society - Medicine Hat
Medicine Hat Public School District No. 76 - Medicine Hat
Metro City Realty and Insurance, 350663 Alta. Ltd. - Edmonton
Mennonite Educational Society of Calgary - Calgary
Midnapore Hockey Association - Calgary
Missing Children Society of Canada - Calgary
Missing Children Society of Canada - Edmonton
Missing Children Society of Canada - Medicine Hat
Missing Children Society of Canada - Provincial
Missing Children Society of Canada - Red Deer
Montrose Junior High School - Grande Prairie
Mount Royal Choral Society (The) - Calgary
Mount Royal School - Edmonton
Mountainview Community Preschool Association - Provincial
Mountainview Seventh-Day Adventist Church - Calgary

Multicultural Heritage Foundation - Provincial

Multiple Sclerosis Society of Canada, Alberta Division - Grande Prairie, Medicine Hat

Multiple Sclerosis Society of Canada, Alberta Division - Grande Prairie, Medicine Hat, Red Deer

Multiple Sclerosis Society of Canada, Alberta Division - Provincial, Drumheller, Edmonton, Grande Prairie, Red Deer

Multiple Sclerosis Society of Canada, Calgary Chapter - Calgary

Muscular Dystrophy Association of Canada (The) - Provincial, Calgary, Edmonton, Medicine Hat

Muttart Gallery Associates - Calgary

NAIT Foundation - Edmonton

Newell Community Action Group - Provincial

Newman Theological College - Edmonton

North Elementary School - Red Deer

North West Mounted Police/N.W.M.P. Commemorative Association - Calgary

Northern Alberta Brain Injury Society - Edmonton

Northern Alberta Children's Hospital Foundation - Edmonton

Norwood Community School - Edmonton

N.W.M.P. Commemorative Association - Calgary

Oakridge Elementary School - Calgary

Ogden House Senior Citizens' Club - Calgary

Omega Circle Cemetery Club - Provincial

Operation Eyesight Universal - Provincial, Calgary, Drumheller, Edmonton, Grande Prairie, Medicine Hat, Red Deer

Optimist Club, Medicine Hat - Medicine Hat

Ortona Gymnastics Club - Edmonton

Oxfam, Canada - Edmonton

Paralympic Sports Association - Edmonton

Parkinson's Society of Southern Alberta (The) - Calgary

Parkland Soccer - Red Deer

Patrick Airlie Elementary School - Calgary

Peace River Firefighters Assoc. - Provincial

Penbrooke Meadows Elementary School - Calgary

Penbrooke Meadows Elementary School - Calgary

Pineridge Community School - Calgary

P.P.A.S.S. and Handi Tab Publications - Calgary

Prairie Gallery Society - Grande Prairie

Pre-School L'are-en-ciel, La Societe Pre-Materovelle L/are-en-ciel - Calgary

Prince Rupert Elementary School - Edmonton

Prince Rupert Elementary School - Edmonton

Profile Charitable Foundation of Calgary (The) - Calgary

Queen Mary Park Elementary School - Edmonton

Queen Mary Park Elementary School - Edmonton

Queensland Downs Elementary School - Calgary

Rainbow Society - Grande Prairie

Ranchlands Community School - Calgary

Red Deer Baton Twirling Club - Red Deer

Red Deer Christmas Bureau Society - Red Deer

Red Deer Ringette Association - Red Deer

Registered Nurses of Central Peace General Hospital - Provincial

R.E.I.D. (Research & Education of Impairied Driving) - Provincial, Calgary, Drumheller, Edmonton, Grande Prairie, Red Deer

Rimbey Community Home Help Services Assoc. (Food Bank Project) - Provincial

Roamers Senior Citizen Entertainment Society (The) - Calgary

Roland Michener Elementary School - Calgary

Rotary Club, Swan City - Grande Prairie

Rotary Club of Grande Prairie Easter Seals - Grande Prairie

Royal Canadian Legion, Greater Edmonton Poppy Fund - Edmonton

Royal Canadian Legion, Robertson Memorial Branch #17 - Medicine Hat
Royal Canadian Legion, Robertson Memorial Branch #17 - Medicine Hat
R P Eye Research Foundation - Calgary
R P Eye Research Foundation - Edmonton
R P Eye Research Foundation - Grande Prairie
R P Eye Research Foundation - Medicine Hat
R P Eye Research Foundation - Provincial
R P Eye Research Foundation - Provincial
R P Eye Research Foundation - Red Deer
Salem Manor Nursing Home - Provincial
Salvaide Development Association of Calgary - Calgary
Salvation Army (The) - Edmonton
Salvation Army (The) - Grande Prairie
Salvation Army (The) - Medicine Hat
Salvation Army (The) - Provincial
Salvation Army (The) - Provincial
Salvation Army (The) - Red Deer
Salvation Army (The), Calgary and Area Red Shield Appeal - Calgary
Salvation Army (The), Red Shield Campaign - Medicine Hat
Santa's Workshop Assoc. Inc. - Red Deer
Scouts, Blue Quill Scouts - Edmonton
Scouts, Boy Scouts of Canada - Medicine Hat
Scouts, Boy Scouts of Canada - Red Deer
Scouts, Boy Scouts of Canada - Red Deer
Scouts, Calgary Scout Foundation - Calgary
Scouts, Calgary Scout Group #127 - Calgary
Scouts, Lethbridge 28th Beavers, Cubs, Scouts & Venturers - Provincial
Scouts, Silver Springs #159 Scout Group - Calgary
Scouts, South Peace District Boy Scouts - Grande Prairie

Scouts, 1st Devon Scout Association - Provincial
Scouts, 1st Devon Scout Association - Provincial
Scouts, 3rd Grande Prairie Scouts - Grande Prairie
Scouts, 14th Lethbridge McKillop - Provincial
Scouts, 14th Lethbridge McKillop Scouting - Provincial
Scouts, 59th Edmonton Cub & Scout Group - Edmonton
Scouts, 163rd Aspen Gardens Boy Scout Group - Edmonton
Scouts, 163rd Aspen Gardens Boy Scout Group - Edmonton
Scouts, #196 Woodlands - Calgary
Seventh-Day Adventists Church, Alberta Conference - Edmonton
Seventh-Day Adventists Church, Alberta Conference - Provincial, Calgary, Drumheller, Grande Prairie, Medicine Hat, Red Deer
Sherwood Park Minor Hockey Association - Provincial
Sir Wilfred Junior High School - Calgary
Skills Training & Support Services Association - Edmonton
Skin Scuba School - Calgary
Slave Lake Area Pool Society - Provincial
Southern Alberta Institute of Technology and Mount Royal College - Calgary
Southern Area II Hockey Group - Edmonton
Southwood Elementary School - Calgary
S.P.C.A., Alberta - Calgary
S.P.C.A., Alberta - Provincial, Drumheller, Grande Prairie, Medicine Hat, Red Deer
S.P.C.A., The Edmonton Society for The Prevention of Cruelty to Animal - Edmonton
Special People Enjoying Children Association - Provincial
Spina Bifida Association of Southern Alberta - Calgary
Spinal Cord Injury Treatment Centre (Northern Alberta) Society - Provincial, Edmonton
Sport for Every Child Club (The) - Edmonton
Spruce Grove Barracuda Swim Club - Provincial
St. Albert Kinette Club Xmas Hamper - Provincial

St. Alphonsus School Council - Calgary

St. Andrew School - Calgary

St. Angela School Council - Calgary

St. Angela School - Edmonton

St. Benedict School Parent Council - Calgary

St. Clare School - Edmonton

St. Clement School Council - Calgary

St. Edmund School - Edmonton

St. Gregory School - Calgary

St. John's School of Alberta - Edmonton

St. John's School of Alberta - Provincial, Red Deer

St. Joseph School - Provincial

St. Jude School - Calgary

St. Lucy School - Edmonton

St. Matthias Anglical Church - Edmonton

St. Michael Community & District Agricultural Society - Provincial

St. Michael's Extended Care Centre - Edmonton

St. Monica's Community School - Calgary

St. Nicholas School - Edmonton

St. Patrick Community School - Grande Prairie

St. Patrick School - Edmonton

St. Paul School Parent Advisory Committee - Edmonton

St. Pius X School - Edmonton

St. Rita School Council - Calgary

St. Stephens Band Booster Club - Calgary

St. Vincent de Paul School - Calgary

St. Vladimir School Parent Advisory - Edmonton

Staff Nurses Associations of Alberta - Edmonton

Stampede City Gymnastics Club - Calgary

Stanley Jones Elementary School - Calgary

Strathcona-Tweedsmuir School - Calgary

Sun-Ergos, A Company of Theatre and Dance - Calgary

Technical Resource Centre, Society for Technology and Rehabilitation - Calgary

Telecare Calgary - Calgary

Tender Touch Day Care Centre Ltd. - Provincial

Theatre Calgary - Calgary

Thorhild Figure & Power Skating Club - Provincial

T.N.T. Youth of Vision Baptist Church - Edmonton

Topline Printing & Graphics Ltd. - Edmonton

Uncles at Large (Calgary, Alberta) Society - Calgary

UNICEF, Alberta - Provincial, Calgary, Drumheller, Edmonton, Grande Prairie, Medicine Hat, Red Deer

UNICEF Committee, Red Deer - Red Deer

United Church Tri Camps Foundation - Edmonton

United Way of Calgary - Provincial, Calgary

United Way of Edmonton and Area - Provincial, Edmonton

United Way of Lethbridge - Provincial, Edmonton

United Way of Medicine Hat, Redcliff and District - Provincial, Medicine Hat

United Way of Red Deer and District - Red Deer

University Hospitals Foundation - Edmonton

University of Calgary Student Radio Society - Calgary

Variety Club of Northern Alberta - Edmonton

Variety Club of Southern Alberta #61 - Calgary

Vegreville Christmas Bureau - Provincial

Victims of Violence - Calgary, Medicine Hat

Victorian Order of Nurses, Edmonton Branch - Edmonton

Victorian Order of Nurses Medicine Hat and District - Medicine Hat

Vista Heights Elementary school - Calgary

Vista Heights Home & School Association - Calgary

Vocational and Rehabilitation Research Institute (The) - Calgary

Volunteer Centre of Calgary - Calgary

War Amputations of Canada (The) - Calgary

War Amputations of Canada (The) - Drumheller

War Amputations of Canada (The) - Edmonton

War Amputations of Canada (The) - Grande Prairie

War Amputations of Canada (The) - Medicine Hat

War Amputations of Canada (The) - Provincial

War Amputations of Canada (The) - Red Deer

West Park Junior High School Student Council - Red Deer

Western Heritage Centre (The) - Calgary, Drumheller, Edmonton, Medicine Hat, Red Deer

Western Heritage Centre (The) - Provincial

Westlawn Jr. High School - Edmonton

Whispering Hills Country Music Association - Provincial

Whitecourt Hospital Women's Auxiliary - Provincial

Wildwood Elementary School - Calgary

William Roper Hull Child and Family Services - Calgary

Wolf Creek/Pembina Transportation Society - Provincial

Women's League of The Calgary Philharmonic Society (The) - Calgary

Woodcroft Elementary School - Edmonton

Wood's Christian Homes - Calgary

World Concern Canada - Provincial

World Vision Canada - Calgary, Drumheller, Edmonton, Grande Prairie, Red Deer

World Vision Canada - Provincial, Calgary, Edmonton

Yellowhead Emergency Shelter for Women Society - Provincial

Yellowhead Region Educational Society - Provincial

Y M C A, Red Deer & District YMCA - Red Deer

Young Life of Edmonton - Edmonton

Young Women's Christian Association (Calgary) - Calgary

Young Women's Christian Association (Calgary) - Calgary

Youth Emergency Shelter Society of Edmonton - Edmonton

Youth for Christ Edmonton - Edmonton

66th Clareview Parents Group - Edmonton

CCA-08

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS A

Calgary

'89 JUL 28 10:22

NAME OF ORGANIZATION: Acadia Community Association

DATE APPROVED: September 16 19 88 **FILE NUMBER:**

DATE OF CAMPAIGN: September 17, 1988 - May 31, 1989

Type of Campaign: Donations

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	4000.00	6071.00
Other:		
Total Campaign Revenue:	4000.00	6071.00
CAMPAIGN EXPENSES: (List each category)		
Printing	250.00	313.60
Signs	50.00	51.96
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	300.00	365.56
Net Proceeds from Campaign:	3700.00	5705.44

Disposition of net proceeds: (Attach a list if necessary)

Providing recreational programs and facilities for its members and general administration of the association.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

David Anderson

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-09 10

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: ACADIA PARENT ADVISORY COUNCIL Calgary

DATE APPROVED: April 21 19 1989 **FILE NUMBER:**

DATE OF CAMPAIGN: May 1 to 31, 1989

Type of Campaign: Canada-Thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$2,500	$2,621
Other:	-	-
Total Campaign Revenue:	2,500	2,621
CAMPAIGN EXPENSES: (List each category)		
	nil	nil
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	nil	nil
Net Proceeds from Campaign:	$2,500	$2,621

Disposition of net proceeds: (Attach a list if necessary)

Replacement of school laminator and photocopier - $2,621 (not spent)

Edward H Horton

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Edmonton

NAME OF ORGANIZATION: ADULTS FOR KIDS SOCIETY

DATE APPROVED: May 9th /89 19 FILE NUMBER: 3518 ✓

DATE OF CAMPAIGN: June 25th /89

Type of Campaign: Bowl-A-Thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$6,000	5213^{00}
Other:		
Total Campaign Revenue:		5213^{00}
CAMPAIGN EXPENSES: (List each category)		
	Bowling costs	
	250^{00}	336.45
	Food + Treats	
	300^{00}	300.00
	Trophies, ribbons etc	
	150^{00}	127.87
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	700^{00}	764.32
Net Proceeds from Campaign:	$5,300^{00}$	4,448.68

Disposition of net proceeds: (Attach a list if necessary)

1. Recreation-team sports for youth who require extra support a)baseball b)soccer c)hockey
2. Special cultural projects, social events and summer camps
3. A home for troubled teens
4. Establishment of a Growth and Opportunity Centre.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Helen Lambert
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Edmonton

AGA KHAN FOUNDATION CANADA - FONDATION AGA KHAN CANADA

STATEMENT OF REVENUE AND EXPENDITURES AND ACCUMULATED CAPITAL AND OPERATING BALANCES

FOR THE YEAR ENDED DECEMBER 31, 1988

Campaign Date: July 1/88 - June 30/89
Type of Campaign: personal solicitation, direct and indirect

	1988 $	1987 $
REVENUE		
Donations	9,150,800	7,061,633
Contributions -		
Canada International Development Agency	4,599,499	2,347,813
Alberta Agency for International Development	100,000	427,684
Other Agencies	66,259	77,290
Interest	548,367	532,917
	14,464,925	10,447,337
EXPENDITURES		
Projects and programs	9,184,368	8,954,787
Administration	873,017	909,414
Relocation expenses	-	9,270
Depreciation and amortization	16,010	14,290
	10,073,395	9,887,761
EXCESS OF REVENUE OVER EXPENDITURES FOR THE YEAR	4,391,530	559,576
ACCUMULATED CAPITAL AND OPERATING BALANCES - BEGINNING OF YEAR	21,983,223	21,423,647
ACCUMULATED CAPITAL AND OPERATING BALANCES - END OF YEAR	26,374,753	21,983,223

Disposition of net proceeds:

Promotion of charitable activities in Canada and in the Third World.

CCA-05 10

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: AIDS Calgary Awareness Association Calgary

DATE APPROVED: July 21, 1989 19 **FILE NUMBER:**

DATE OF CAMPAIGN: July 4-6 ,1989

Type of Campaign: sponsors, donations

CITY OF CALGARY
89 AUG 11 A9:07

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$1500.00	$4441.00
Other:	$47000.00	$40399.00
Total Campaign Revenue:	$48500.00	$44840.00
CAMPAIGN EXPENSES: (List each category)	0	0
ADMINISTRATION EXPENSES: (List each category)		
SEE ATTACHED STATEMENT		
Total Campaign Expenses:	$48,500.00	$43,285.00
Net Proceeds from Campaign:	0	1,555.00

Disposition of net proceeds: (Attach a list if necessary)

AGAPE MANOR HOSPICE

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)
(DAREN TAYLOR ANDERSON)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: AL AZHAR TEMPLE, RED DEER SHRINE CLUB Red Deer

DATE APPROVED: .... 19........ **FILE NUMBER:** ....

DATE OF CAMPAIGN: February 15 - May 31, 1989

Type of Campaign: telephone and box office sales

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
~~Contributions/Donations~~: Interest		1,041
Other: Circus tickets, commissions & programs		68,485
Total Campaign Revenue:	79,000	69,526
CAMPAIGN EXPENSES: (List each category)		
Advertising, promotion and insurance	8,000	3,576
Circus performance fee	22,500	22,500
Grounds expenses	5,500	5,525
Commissions and wages		10,480
ADMINISTRATION EXPENSES: (List each category)	19,000	
Stationery, postage and telephone		3,922
Office rent		690
Computer service and supplies		3,247
Travel		2,240
Audit and bank charges		467
Total Campaign Expenses:	55,000	52,647
Net Proceeds from Campaign:	24,000	16,879

Disposition of net proceeds: (Attach a list if necessary)

Funds will go towards Shrine activities.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

BURRINGTON, HEYWOOD, HOLMES, HILLS & BLAIR
CHARTERED ACCOUNTANTS

PER: ....
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA

Alberta

FINANCIAL STATEMENT OF CAMPAI
REVENUE AND EXPENS

CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS

NAME OF ORGANIZATION: AL AZHAR TEMPLE AND CALGARY SHRINE CIRCUS MANAGEMENT COMMITTEE Calgary

DATE APPROVED: October 21 1988 **FILE NUMBER:** 8007

DATE OF CAMPAIGN: November 1, 1988 to March 12, 1989

Type of Campaign: mail and personal solicitation

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	$300,000	$255,688
Other:		
Total Campaign Revenue:	$300,000	$255,688
CAMPAIGN EXPENSES: (List each category)		
Sales	20,000	2,385
Postage	25,000	1,825
Office	25,000	18,295
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	70,000	22,505
Net Proceeds from Campaign:	$230,000	$233,183

Disposition of net proceeds: (Attach a list if necessary)

Providing free admission tickets to the Shrine Circus for handicapped and elementary school children in Calgary and the surrounding area.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

C.A.
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

AL SHAMAL TEMPLE - MAGIC SHOW Edmonton

STATEMENT OF RECEIPTS AND DISBURSEMENTS

For the period from December 1, 1988 to April 30, 1989

Type of Campaign: media, ticket sales, telemarketing

	1989	1988
RECEIPTS		
Ticket and related sales	$ 222,547	$ 201,866
Interest	885	679
	223,432	202,545
DISBURSEMENTS		
Advertising	10,190	9,765
Bank charges	14	84
Commissions on advance sales	77,387	70,165
Donors' plaques	2,000	-
Postage, office and telephone	18,848	15,194
Printing	10,769	10,876
Professional fees	800	900
Show expenses	24,122	17,683
	144,130	124,667
EXCESS OF RECEIPTS OVER DISBURSEMENTS	79,302	77,878
DONATIONS - Note 2		
Shriners Hospital for Crippled Children	(31,901)	(30,798)
Shriners Childrens Research Fund	(31,901)	(30,798)
TRANSFERS - Note 2		
Al Shamal Temple - General Fund	(7,975)	(7,700)
Oasis Building Association	(7,975)	(7,700)
(DECREASE) IN CASH DURING THE PERIOD	(430)	832
CASH AT BEGINNING OF THE PERIOD	832	-
CASH AT END OF THE PERIOD	$ 432	$ 832

Disposition of net proceeds:

Shriners Childrens Research Fund/Northern Alberta Childrens Hospital
Shriners Hospitals for Crippled and Burned Children
Shrine Activities and Local Programs.

SCHEDULE 1

ALBERTA ASSOCIATION FOR COMMUNITY LIVING Edmonton

GENERAL FUND

SCHEDULES OF FUND RAISING REVENUE AND EXPENDITURE

YEAR ENDED DECEMBER 31, 1988

Date of Campaign: March 17, 1989
Type of Campaign: Benefit Dinner

BINGO OPERATIONS

	1988	1987
REVENUE	$ -	$3,263
EXPENDITURE		
Cash prizes	-	2,291
Rent	-	200
Miscellaneous	-	4
	-	2,495
NET REVENUE	$ -	$ 768

CASINO OPERATIONS

	1988	1987
REVENUE	$64,136	$ -
EXPENDITURE		
Advertising	235	-
Bank charges	66	-
Equipment rental	1,050	-
Hall rental	1,300	-
Insurance	280	-
Licence	900	-
Miscellaneous	564	-
Security	1,310	-
Wages and benefits	11,999	-
	17,704	-
NET REVENUE	$46,432	$ -

Disposition of net proceeds:

Proceeds from ticket sales will be put toward the formation of the Reg Peters Memorial Fund. Mr. Reg Peters held the position of Executive Director of AACL from 1980 up until his sudden death in November of 1988.

Calgary
Statement 1

ALBERTA ASSOCIATION OF THE DEAF
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 1988

(With comparative figures for 1987)

Campaign Date: June 1/88 - September 1/88
Type of Campaign: Telemarketing

	1988	1987
RECEIPTS		
Conference and registration fees	$ 4,366	$ 1,161
Donations (Note 4)	63,665	37,633
Grants	127,615	30,200
Interest	2,540	1,415
Memberships, subscriptions and other	1,449	198
	199,635	70,607
DISBURSEMENTS		
Advertising and promotion	140	295
Affiliation fees	114	35
Bank charges	162	49
Conferences	11,655	
Contributions to affiliated organizations	19,159	
Donations	121,615	30,900
Equipment purchases	15,150	640
Office	2,575	51
Professional fees	1,050	800
Rent	600	
	172,220	32,770
EXCESS OF RECEIPTS OVER DISBURSEMENTS	27,415	37,837
ACCUMULATED SURPLUS BEGINNING OF YEAR	42,539	4,702
ACCUMULATED SURPLUS END OF YEAR	$ 69,954	$ 42,539

Disposition of net proceeds:

1. To establish and coordinate a multi purpose resource centre for the deaf
2. Continued supply of TDD's as needed
3. Establish an information newsletter.

CCA-05.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Alberta Cancer Foundation Calgary

DATE APPROVED: April 15 19 88 **FILE NUMBER:**

DATE OF CAMPAIGN: April 15, 1988 - December 31, 1988*
*Collection of Pledged Funds is Ongoing

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	4,000,000 **	2,661,837
Other: Interest Income (Net)	----	34,930
Total Campaign Revenue:	4,000,000	2,696,767
CAMPAIGN EXPENSES: (List each category)		
Consulting Fees/Administration	48,000	126,505
Promotion/Advertising	16,000	16,773
Office Supplies	4,000	4,568
Postage, Printing, etc.	5,000	7,941
Entertainment, Meetings	12,000	6,876
Miscellaneous	10,000	----
ADMINISTRATION EXPENSES: (List each category)		
** Included $1.5 million matching grant from the Government of Alberta		
Total Campaign Expenses:	95,000	162,663
Net Proceeds from Campaign:	3,905,000	2,534,104

Disposition of net proceeds: (Attach a list if necessary)

University of Calgary - Research Floor	$1,200,000

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

See attached letter of July 04, 1989

Joseph Simon
Financial Officer

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

ALBERTA CHILDREN'S HOSPITAL FOUNDATION Provincial, Calgary

STATEMENT OF GENERAL FUND REVENUE AND EXPENSES

Campaign Date: December 1/87 - November 30/88
Type of Campaign: mail, Telethon

	Fifteen months ended March 31 1988	Year ended December 31 1986
Revenue		
Interest	$1,241,480	$1,058,821
Bequests	412,375	647,029
Charitable donations	152,150	99,888
Restricted donation (note 8)	45,000	-
Income from estates	35,000	84,279
Resource royalties and rentals, net of mineral taxes	9,116	17,842
	1,895,121	1,907,859
Expenses		
Grants (Schedule II)	1,767,915	626,339
General and administrative (Schedule I)	181,829	159,458
Payment of restricted grant (note 8)	45,000	-
Education loans forgiven	40,615	75,565
	2,035,359	861,362
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES	$ (140,238)	$1,046,497

STATEMENT OF GENERAL FUND UNAPPROPRIATED SURPLUS

	Fifteen months ended March 31 1988	Year ended December 31 1986
BALANCE AT BEGINNING OF PERIOD	$ 9,479,817	$ 9,648,219
Excess (deficiency) of revenue over expenses	(140,238)	1,046,497
	9,339,579	10,694,716
Restriction on use of endowments	(21,500)	-
Appropriation in respect of the molecular genetics and diabetes laboratories (note 4)	(300,000)	(1,125,000)
Appropriation of 90% of charitable donations to the Building Fund (note 5)	(136,935)	(89,899)
Reversal of appropriation in respect of the molecular genetics and diabetes laboratories (note 4)	1,425,000	-
Transfer of surplus from Building Fund	50,495	-
BALANCE AT END OF PERIOD	$10,356,639	$ 9,479,817

Disposition of net proceeds:

Providing approved special services in hospital, research facilities and training, and paying for other costs as may benefit the care and health of children.

CCA-05.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: ALBERTA FOUNDATION FOR DIABETES RESEARCH - AFDA Edmonton

DATE APPROVED: September 11th 19 89 **FILE NUMBER:** 3572 3572✓

DATE OF CAMPAIGN: August 7/89 to September 16/89

Type of Campaign: telephone solicitation

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	150,000.00	114,874.77
Other:		
Total Campaign Revenue:	150,000.00	114,874.77
CAMPAIGN EXPENSES: (List each category)		
Fixed Costs	25,845.60	19,793.56
Variable Costs	56,000.00	42,886.18
Consulting Fee	15,000.00	11,487.00
Revenue Foregone	(21,845.60)	(16,729.36)
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	75,000.00	57,437.38
Net Proceeds from Campaign:	75,000.00	57,437.38

Disposition of net proceeds: (Attach a list if necessary)

To fund diabetes research within the Province of Alberta.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

****Copy will be forwarded after year end of December 31st, 1989.

(Signature of Independent Qualified Auditor)

VP - Finance

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Provincial, Calgary,
Edmonton, Grande Prairie

ALBERTA GYMNASTIC FEDERATION

BALANCE SHEET

JUNE 30, 1988

Campaign Date: September 15 - November 30, 1988
Type of Campaign: Gymnathon

	1988	1987 (restated)
ASSETS		
CURRENT ASSETS		
Cash and term deposits	$ 70,919	$ 148,458
Accounts receivable	39,383	29,314
Materials inventory	10,060	9,980
Prepaid expenses	6,765	6,138
Note receivable (Note 3)	3,000	-
	130,127	193,890
OFFICE EQUIPMENT AND LEASEHOLD IMPROVEMENTS, net of accumulated depreciation and amortization of $ 7,825 (1987 - $ 4,888)	10,414	13,146
	$ 140,541	$ 207,036
LIABILITIES		
CURRENT LIABILITIES		
Accounts payable and accrued charges (Note 4)	$ 39,048	$ 35,532
Bank loan	-	65,000
Provision for casino grants	9,319	-
Provision for unexpended grants		
Alberta Sport Council	8,891	9,200
Wester Canada Games	-	8,659
Canada Winter Games	-	1,127
Sport Outreach Program	5,893	-
Deferred insurance premiums	6,095	6,010
Deferred revenue	2,440	-
	71,686	125,528
MEMBERS' EQUITY		
MEMBERS' EQUITY	68,855	81,508
	$ 140,541	$ 207,036

Disposition of net proceeds:

Provision of recreational and competitive gymnastics programs at the local, regional and provincial levels.

Approved by the Board:

Director

Director

ALBERTA INSTITUTE ON MENTAL RETARDATION

Edmonton

STATEMENT OF REVENUES AND EXPENDITURES AND MEMBERS' EQUITY

YEAR ENDED DECEMBER 31, 1988

Campaign Dates: November 1/87 - October 31/88
November 1/88 - October 31/89

Type of Campaign: Telephone solicitation, donations of household items

	1988	1987
REVENUES		
Donations	$ 1,660	$ 1,000
Interest	42,960	19,168
Fund raising activities (Note 1)	1,181,544	612,981
	1,226,164	633,149
EXPENDITURES		
Data processing	6,800	2,037
Depreciation	6,431	5,955
Insurance	640	350
Janitor	2,700	-
Management fees (Note 4)	12,000	12,000
Miscellaneous	8,808	2,606
Office rent	22,135	9,089
Professional fees	10,226	8,755
Repairs and maintenance	980	5,565
Salaries and wages	470,699	326,141
Staff training	-	1,000
Supplies, postage and office	19,795	26,086
Telephone	21,138	13,690
Travel	5,478	7,833
Trucking	74,675	73,874
	662,505	494,981
Less recoveries from Value Village Stores (Note 1)	-	434,631
	662,505	60,350
EXCESS OF REVENUES OVER EXPENDITURES BEFORE DONATIONS	563,659	572,799
DONATIONS GRANTED		
Alberta Association for Community Living	149,268	133,136
Other	18,135	5,065
	167,403	138,201
EXCESS OF REVENUES OVER EXPENDITURES	396,256	434,598
MEMBERS' EQUITY, BEGINNING OF YEAR	657,948	223,350
MEMBERS' EQUITY, END OF YEAR	$1,054,204	$657,948

Disposition of net proceeds:

Providing support to, and, providing programs for children and adults who are mentally handicapped and to their family.

ALBERTA LUNG ASSOCIATION

GENERAL FUND

Provincial, Calgary, Drumheller
Edmonton, Grande Prairie,
Medicine Hat, Red Deer

STATEMENT OF REVENUES AND EXPENDITURES AND UNSPENT REVENUE

YEAR ENDED MARCH 31, 1989

Type of Campaign:
door to door blitz

Campaign Date: November 1/88 - January 31/89
March 1 - 15, 1989
March 16 - 31, 1989

	1989	1988
Revenues		
Campaign receipts (Note 2)	$ 1,095,952	$ 1,107,374
Interest	173,244	95,401
Other donations (Note 2)	143,145	89,343
	1,412,341	1,292,118
Expenditures (Pages 6, 7 and 8)		
Community services	156,482	140,134
Health education	594,380	532,729
Christmas Seal campaign	181,812	178,021
Administrative and office	35,025	22,690
Professional education	35,086	28,299
National research	64,900	55,368
Transfer to research fund	15,927	42,578
Building, equipment and installation	35,179	14,788
Canadian Lung Association assessment for national office	67,583	71,630
Door to Door Asthma campaign	61,989	-
Coin boxes	5,785	-
	1,254,148	1,086,237
Excess of revenue over expenditures	158,193	205,881
Unspent revenue, beginning of year, restated (Note 2)	338,785	132,904
Unspent revenue, end of year	$ 496,978	$ 338,785

Disposition of net proceeds:
Proceeds to benefit the prevention and treatment of Asthma through education, research and community Services.

Provincial, Red Deer

ALBERTA NORTHERN LIGHTS WHEELCHAIR BASKETBALL SOCIETY
STATEMENT OF REVENUE, EXPENDITURES AND SURPLUS
FOR THE YEAR ENDED MAY 31, 1988

Campaign Date: September 12 - December 16, 1988
Type of Campaign: telephone solicitation

	1988	1987
Revenue		
Pledges and donations	$458,274	$431,241
Bingo and casino	156,376	141,451
Grants	32,062	7,760
Other	112,021	31,851
Investment income	15,222	6,532
	773,955	618,835
Expenditures		
Salaries, wages and benefits	266,650	212,210
Travel, accommodation, meals and hospitality	103,668	59,617
Telephone	74,963	70,464
Postage	43,000	35,500
Printing	18,231	15,709
Office equipment-purchases and rentals	12,889	7,351
Sports equipment and uniforms-purchases and repairs	52,906	6,377
Consulting fees	3,000	-
Honorariums	9,850	9,120
Fees and assessments	11,920	7,234
Other Programs	13,783	0
Rent	25,700	21,600
Leasehold improvements	8,739	1,275
Janitorial services	1,768	3,212
Sundry	67,256	31,056
Bingo and Casino	82,930	55,042
	797,253	535,767
Excess/(Deficiency) of Revenue Over Expenditures	(23,298)	83,068
Surplus - beginning of year	232,227	149,159
Surplus - end of year	$208,929	$232,227

Disposition of net proceeds:

Financing the wheelchair basketball programs in Edmonton and Northern Alberta.

ALBERTA NORTHERN LIGHTS WHEELCHAIR BASKETBALL SOCIETY Edmonton
STATEMENT OF REVENUE, EXPENDITURES AND SURPLUS
FOR THE YEAR ENDED MAY 31, 1989

Campaign Date: January 23 - March 6, 1989
Type of Campaign: telephone solicitation

	1989	1988
REVENUE		
Donations	$ 458,285	$458,274
Bingos	180,305	156,376
Grants	24,648	32,062
Other	94,214	112,021
Investment Income	21,635	15,222
	779,087	773,955
EXPENDITURES		
Salaries, wages & benefits	267,349	266,650
Travel, accommodation, meals & hospitality	88,279	103,668
Telephone	66,563	74,963
Postage & Courier	44,939	44,863
Printing	15,126	19,119
Equipment & uniforms- purchases, rentals & repairs	51,243	71,978
Professional & Consulting Fees	17,598	18,000
Honorariums & Counsellors	18.849	9,850
Fees & assessments	13,260	17,268
Rent	40,323	30,337
Leasehold improvements	0	8,739
Sundry	21,527	48,888
Bingos	82,097	82,930
	727,153	797,253
Excess/(Deficiency) of Revenue Over Expenditures	51,934	(23,298)
Surplus - beginning of year	208,929	232,227
Surplus - end of year	$ 260,863	$ 208,929

Disposition of net proceeds:

Financing wheelchair basketball programs in Edmonton and Northern Alberta.

ALBERTA NORTHERN LIGHTS WHEELCHAIR BASKETBALL SOCIETY

Red Deer

STATEMENT OF REVENUE, EXPENDITURES AND SURPLUS
FOR THE YEAR ENDED MAY 31, 1989

Period: June 12 - July 7, 1989
Type of Campaign: telemarketing

	1989	1988
REVENUE		
Donations	$ 458,285	$458,274
Bingos	180,305	156,376
Grants	24,648	32,062
Other	94,214	112,021
Investment Income	21,635	15,222
	779,087	773,955
EXPENDITURES		
Salaries, wages & benefits	267,349	266,650
Travel, accommodation, meals & hospitality	88,279	103,668
Telephone	66,563	74,963
Postage & Courier	44,939	44,863
Printing	15,126	19,119
Equipment & uniforms-purchases, rentals & repairs	51,243	71,978
Professional & Consulting Fees	17,598	18,000
Honorariums & Counsellors	18.849	9,850
Fees & assessments	13,260	17,268
Rent	40,323	30,337
Leasehold improvements	0	8,739
Sundry	21,527	48,888
Bingos	82,097	82,930
	727,153	797,253
Excess/(Deficiency) of Revenue Over Expenditures	51,934	(23,298)
Surplus - beginning of year	208,929	232,227
Surplus - end of year	$ 260,863	$ 208,929

Disposition of net proceeds:

1. Financially support the development of wheelchair basketball within the City of Red Deer and surrounding communities.
2. Purchase wheelchairs, support training camps and other program related expenses.

CCA-05

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: ALBERTA PRECEPTOR PHI, RED DEER Red Deer

DATE APPROVED: 14 April 1989 FILE NUMBER:

DATE OF CAMPAIGN: April / May 1989

Type of Campaign: purchase and sale of chickens

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	3,025.00	5,427.00
Other:		
Total Campaign Revenue:	3,025.00	5,427.00
CAMPAIGN EXPENSES: (List each category)		
Shipping	25.00	100.00
Chicken	2600.00	5034.53
ADMINISTRATION EXPENSES: (List each category)		
	-0-	-0-
Total Campaign Expenses:	2625.00	5134.53
Net Proceeds from Campaign:	400.00	292.47

Disposition of net proceeds: (Attach a list if necessary)
THE PROCEEDS WILL BE USED
TO FUND CHAPTER ACTIVITIES
& VARIOUS SERVICE PROJECTS

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

UNAVAILABLE AT
THIS TIME AUDIT IS
COMPLETED END OF
MARCH EACH YEAR

President
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Calgary

NAME OF ORGANIZATION: Alberta Rehabilitation Council for the Disabled (Easter Seal Ability Council)

DATE APPROVED: September 16/88 19 88 FILE NUMBER:

DATE OF CAMPAIGN: Oct 01/88 - Dec 01/88

Type of Campaign: direct mail

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	80,000	54,389
Other:		
Total Campaign Revenue:	80,000	54,389
CAMPAIGN EXPENSES: (List each category)		
STATIONARY & PRINTING	5000	1270
MAILING -(BULK)	3500	2000
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	8500	3270
Net Proceeds from Campaign:	71,500	51,119

Disposition of net proceeds: (Attach a list if necessary)

To fund Camp Horizon - a residential, recreational program for disabled and mentally handicapped children and adults.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: ALBERTA REHABILITATION COUNCIL FOR THE DISABLED Calgary
(Easter Seal Ability Council)

DATE APPROVED: December 19 19 88 FILE NUMBER:

DATE OF CAMPAIGN: January 18 - February 18, 1989

Type of Campaign: personal appeal by volunteers affiliated with Alberta Snowmobile Assoc. Calgary

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	19,500	12,253
Other:		
Total Campaign Revenue:	19,500	12,253
CAMPAIGN EXPENSES: (List each category)		
Banners, Signs, etc.	659	737
Awards	515	511
Advertising	1,060	0
ADMINISTRATION EXPENSES: (List each category)		
Travel	0	38
Telephone	631	0
Courier	0	8
Postage	0	72
Total Campaign Expenses:	2,865	1,366
Net Proceeds from Campaign:	16,635	10,887

Disposition of net proceeds: (Attach a list if necessary)

Proceeds have been applied to Alberta Rehabilitation Council for the Disabled programs.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Easter Seal Ability Council [illegible]

Edmonton

NAME OF ORGANIZATION: Alberta Rehabilitation Council for the Disabled

DATE APPROVED: 28/07/88 19

FILE NUMBER: 3207 ✓

DATE OF CAMPAIGN: 31/08/88 to 30/09/88

Type fo Campaign: direct mail

	Edmonton ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	120,000.00	55,000.00
Other:		
Total Campaign Revenue:	120,000.00	55,000.00
CAMPAIGN EXPENSES: (List each category)		
Print Production	23,233.00	11,553.00
Computer Service	4,148.00	3,084.00
Travel	200.00	
Postage	7,366.00	8,960.00
Freight/Courier	280.00	104.00
Telephone	641.00	
Contingency	1,601.00	
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	37,469.00	23,701.00
Net Proceeds from Campaign:	82,531.00	31,299.00

Disposition of net proceeds: (Attach a list if necessary)

Proceeds have been applied to Easter Seal Ability Council Programs

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND CORPORATE AFFAIRS

CCA-05 10

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Grande Prairie

NAME OF ORGANIZATION: Alberta Rehabilitation Council for the Disabled
(Blue Star Hustlers)

DATE APPROVED: .... **19**........ **FILE NUMBER:** ....

DATE OF CAMPAIGN: August 5 - 8, 1988

Type of Campaign: donations, entry fees, concession supplies

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	2,500	1,510
Other:		
Total Campaign Revenue:	2,500	1,510
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	0	0
Net Proceeds from Campaign:	2,500	1,510

Disposition of net proceeds: (Attach a list if necessary)

Equipment and technical aids required by physically disabled children and young adults.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Wade Brainard
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-06.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Alberta Rehabilitation Council for the Disabled (Easter Seal Ability Council)

DATE APPROVED: Dec 8/89 / April 12/89 19

FILE NUMBER:

DATE OF CAMPAIGN: February 15, 1989 - May 30, 1989

Provincial, Grande Prairie, Medicine Hat, Drumheller, Calgary, Edmonton

Type of Campaign: direct mail and household brochure

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	$ 64,000.00	$ 60,741.00
Other:		
Total Campaign Revenue:	64,000.00	60,741.00
CAMPAIGN EXPENSES: (List each category)		
Materials:		
- Householder/Seals	5,200.00	3,420.00
- Direct Mail Letter	2,900.00	2,251.00
Advertising Materials	5,000.00	6,929.00
We Care Gala Ball		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	13,100.00	12,600.00
Net Proceeds from Campaign:	50,900.00	48,141.00

Disposition of net proceeds: (Attach a list if necessary)

To help physically disabled children and young adults who are residents of Alberta.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Calgary

NAME OF ORGANIZATION: Alberta Shock Trauma Air Rescue Society

DATE APPROVED: March 19 89 FILE NUMBER: None Given

DATE OF CAMPAIGN: May 13, 1989

Type of Campaign: sale of cookbooks

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations: 20 (outlets) x 52 (books) x $7.50	$7,800	$ 2,339.75
Other:		
Total Campaign Revenue:		2,339.75
CAMPAIGN EXPENSES: (List each category)		
Mileage for Book Distribution & Pickup 125 km @ .17¢/km		29.75
Posters		70.00
Rubber Stamp		8.75
Quick Dry Ink & Postage		20.15
ADMINISTRATION EXPENSES: (List each category)		
For each cookbook distributed $2.50 is paid to former owner as agreed by Court Order - Sold 291 x $2.50		727.50
Total Campaign Expenses:		856.15
Net Proceeds from Campaign:		$ 1,483.60

Disposition of net proceeds: (Attach a list if necessary)

Deposited to Alberta Shock Trauma Air Rescue Society bank account.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

[illegible] & Duffin
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Calgary

NAME OF ORGANIZATION: Alberta Sports and Recreation Association for the Blind

DATE APPROVED: December 17 19 87 **FILE NUMBER:**

DATE OF CAMPAIGN: April 1, 1988 - December 31, 1988

Type of Campaign: telephone canvass: TV & radio advertising

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$300,000.00	$281,392.19
Other:		
Total Campaign Revenue:	$300,000.00	$281,392.19
CAMPAIGN EXPENSES: (List each category)		
Consultants Fee	$ 17,250.00	$ 16,179.98
Donor Recognition	500.00	468.98
Advertising Campaign	7,500.00	7,034.87
Postage - invoices, letters, tax receipts	14,000.00	13,131.68
Printing - invoices & stationery	6,500.00	6,096.90
Office Space, Equipment & Phones	16,250.00	15,242.10
Computer Data Service	6,000.00	5,627.92
ADMINISTRATION EXPENSES: (List each category)		
Canvass Staff & Couriers	64,000.00	60,030.18
Secretarial, Clerical, Administration	18,000.00	16,883.48
Supervision & Reporting		
Total Campaign Expenses:	$150,000.00	$140,696.09
Net Proceeds from Campaign:	$150,000.00	$140,696.10

Disposition of net proceeds: (Attach a list if necessary)

To fund the activities and operation of the association.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06 101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Alberta Sports and Recreation Association for the Blind Edmonton

DATE APPROVED: February 2 19 89 **FILE NUMBER:** 3392 ✓

DATE OF CAMPAIGN: February 6, 1989 - April 18, 1989

Type of Campaign: telephone canvass; TV & radio advertising

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	$200,000.00	$ 152,528.78
Other: Direct Mail Campaign	44,000.00	00.00
Total Campaign Revenue:	$244,000.00	$152,528.78
CAMPAIGN EXPENSES: (List each category)		
Office Space & Furnishings	$ 5,062.50	$ 3,853.26
Phone Services	2,883.10	2,198.78
Data Services	3,750.00	2,859.91
Office Equipment	500.00	381.32
Donor Lists	4,650.00	3,546.29
Office Supplies	500.00	381.32
Advertising	1,000.00	762.64
ADMINISTRATION EXPENSES: (List each category)		
Direct Mail	6,000.00	00.00
Printing	4,000.00	3,050.58
Postage	10,000.00	7,626.44
Consulting Fee	20,000.00	15,252,88
Sale Wages, Commissions & Benefits, Payroll, Supervision, Management & Office Labour	63,500.00	48,427.89
Total Campaign Expenses:	$121,845.60	$ 88,341.31
Net Proceeds from Campaign:	$122,154.40	$ 64,187.47

Disposition of net proceeds: (Attach a list if necessary)

Please Note that our Direct Mail Campaign has not yet been completed.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature ~~of Independent Qualified Auditor~~)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT
Provincial

NAME OF ORGANIZATION: Alberta Sports and Recreation Association for the Blind

DATE APPROVED: February 13 19 89 **FILE NUMBER:**

DATE OF CAMPAIGN: February 17, 1989 - June 30, 1989

Type of Campaign: telephone canvass; TV & radio advertising

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$40,000.00	$18,410.00
Other:	8,000.00	
Total Campaign Revenue:	$48,000.00	$18,410.00
CAMPAIGN EXPENSES: (List each category)		
Office Space and Furnishings	$ 676.28	$ 259.40
Phone Services	577.14	221.36
Data Services	2,142.85	821.88
Office Equipment	257.14	98.63
Donor Lists	280.00	107.40
Office Supplies	257.13	98.63
Advertising	257.13	98.63
ADMINISTRATION EXPENSES: (List each category)		
Direct Mail	2,000.00	767.08
Consulting Fee	4,000.00	1,534.16
Printing	1,314.29	504.09
Postage	2,285.72	876.67
Office Labour, Sale Wages, Commissions Benefits, Payroll, Supervision, Mgmt.	13,514.32	5,183.29
Total Campaign Expenses:	$27,562.00	$10,571.22
Net Proceeds from Campaign:	$20,438.00	$7,838.78

Disposition of net proceeds: (Attach a list if necessary)

Funds for activities and operation of the Association.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Campaign Date: June 17/88 to May 31/89

Calgary

Type of Campaign: direct mail, special events, telefunding, personal contact, volunteer run shop, raffle

ALBERTA THEATRE PROJECTS SOCIETY

(a non-profit organization)

STATEMENT OF REVENUE, EXPENDITURES AND ACCUMULATED DEFICIT

YEAR ENDED MAY 31, 1989

	1989	1988	1987
Revenue			
Grants - Canada Council	$ 180,000	$ 160,000	$ 150,000
- Canada Council Supplementary	37,000	15,000	37,000
- Canada Council Playwrights Program	-	-	9,397
- Provincial Community Recreation/Cultural Grant Program	-	-	100,000
- Province of Alberta	197,179	199,679	213,167
- Calgary Regional Arts Foundation	247,043	238,000	230,000
- Conditional Assistance Program (C.A.P.)	125,582	-	125,581
- Interest earned on C.A.P. grant	-	16,448	15,499
- Alberta Foundation for Performing Arts	58,630	15,988	25,000
- Alberta Theatre Projects Development Foundation	75,000	125,000	-
- Employment assistance	11,209	14,081	2,383
- Interns - University of Calgary	6,000	3,000	6,000
	937,643	787,196	914,027
Fund campaign - Schedule 1	374,009	750,869	280,157
Memberships and assessments	2,420	2,290	2,420
Special projects (net) - Schedule 2	139,142	149,905	129,366
Drs. Cohen Award	1,200	1,200	1,200
"Just the Ticket" - Schedule 3	7,627	8,129	3,554
	524,398	912,393	416,697
Earned revenue - Schedule 4	1,151,851	1,226,325	887,830
	2,613,892	2,925,914	2,218,554
Operating expenditures - Schedule 5	3,119,746	2,900,958	2,410,682
Excess (deficiency) of revenue over expenditures	(505,854)	24,956	(192,128)
Accumulated deficit, beginning of year	(233,222)	(258,178)	(66,050)
	(739,076)	(233,222)	(258,178)
Deficit reduction contribution - Alberta Lotteries and Alberta Culture and Multiculturalism	621,500	-	-
Accumulated deficit, end of year	$ (117,576)	$ (233,222)	$ (258,178)

Disposition of net proceeds:
Producing professional live theatre; new play script development theatre education programmes in the community and schools; the development of Canadian theatre artists.

Collins Barrow

Campaign Date: February 26/88 - December 12/88
Type of Campaign: mail solicitation, speaking engagements

Provincial, Medicine Hat
Calgary, Edmonton

ALCOHOL DRUG EDUCATION ASSOCIATION OF ALBERTA
Receipts and Disbursements
For the year ended December 31, 1988

General Bank - January 1, 1988		$ 807.64
Receipts - 1988		
Donations	$32,713.75	
Other charities	2,951.51	
Sales - tickets	3,407.45	
Loan - short-term	2,000.00	41,072.71
		$41,880.35
Disbursements and Expenses - 1988		
Advertising and promotion	364.72	
Bank charges	35.00	
Banquet expenses	6,532.05	
Board meeting expense	335.55	
Casual labor	560.00	
Conventions	1,336.85	
Freight	39.40	
Insurance	162.00	
Loan repayment	2,000.00	
Office expense	3,203.94	
Overdraft interest	2.86	
Periodicals and literature	21.00	
Postage	3,600.00	
Professional fees	195.00	
Rent - building	3,000.00	
Salaries	15,582.00	
Telephone	800.58	
Travel	2,508.19	
Utilities	176.71	40,455.85
General Bank - December 31, 1988		$ 1,424.50

Disposition of net proceeds:

Funds to be used for the operation of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-08.

FINANCIAL STATEMENT OF CAMPAIG REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS A

Calgary

NAME OF ORGANIZATION: ALEX MUNRO ELEMENTARY SCHOOL

DATE APPROVED: October 21 19 88 **FILE NUMBER:**

DATE OF CAMPAIGN: October 26 to December 16, 1988

Type of Campaign: student pledge sheets; spell-a-thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$4,500	$5,378
Other:		
Total Campaign Revenue:	4,500	5,378
CAMPAIGN EXPENSES: (List each category)		
Supplies	100	-
Prizws	-	125
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	100	125
Net Proceeds from Campaign:	$4,400	$5,253

Disposition of net proceeds: (Attach a list if necessary)

Field trips, A.V. equipment and library materials.

Edward H Horton

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT
Edmonton

NAME OF ORGANIZATION: ALEX TAYLOR PARENT SOCIETY

DATE APPROVED: April 10, 1989 19 **FILE NUMBER:** 3442 ✓

DATE OF CAMPAIGN: 15 April to 15 May

Type of Campaign: mail, telephone, personal visitation

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	6,000.00	1,595.00
Other:		
Total Campaign Revenue:	6,000.00	1,595.00
CAMPAIGN EXPENSES: (List each category)		
Postage	250.00	72.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	250.00	72.00
Net Proceeds from Campaign:	5,750.00	1,523.00

Disposition of net proceeds: (Attach a list if necessary)

Summer School 1523.00

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Merlyn George
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND CORPORATE AFFAIRS

CCA-08.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Calgary

NAME OF ORGANIZATION: ALICE M. CURTIS SCHOOL

DATE APPROVED: October 21 19 88 **FILE NUMBER:**

DATE OF CAMPAIGN: November 14 to December 12, 1988

Type of Campaign: door to door

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$5,000	$5,920
Other:		
Total Campaign Revenue:	5,000	5,920
CAMPAIGN EXPENSES: (List each category)		
Incentives	600	-
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	600	-
Net Proceeds from Campaign:	$4,400	$5,920

Disposition of net proceeds: (Attach a list if necessary)

Audiovisual, playground and gym equipment.

Edward H Horton
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS AC

Calgary

NAME OF ORGANIZATION: Alliance For Life

DATE APPROVED: March 3 19 88 **FILE NUMBER:** 3043

DATE OF CAMPAIGN: Mar 01/88 - Apr 14/88 April 9/88

Type of Campaign: request for donation during educational TV documentary

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$ 1,000,000.00	$ 432,187.48
Other: Loans		75,000.00
Total Campaign Revenue:	1,000,000.00	507,187.48
CAMPAIGN EXPENSES: (List each category)		
Production	303,000.00	185,382.46
Air Time	205,000.00	166,927.32
Advertising	9,000.00	66,478.50
Executive Production	10,000.00	18,480.00
Telephone Coordination	30,000.00	23,372.13
Receipt of Donations	30,000.00	27,046.25
		487,686.66
ADMINISTRATION EXPENSES: (List each category)		
Loans repaid (in part)		45,000.00
Total Campaign Expenses:	587,000.00	532,686.66
Net Proceeds from Campaign: (Deficit)	413,000.00	(25,499.18)

Disposition of net proceeds: (Attach a list if necessary)

As noted above, the Television Special resulted in a financial loss. Benefits were in saving lives.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Attached

BDO / GUENETTE CHAPUT
262 RUE MARION
WINNIPEG, MANITOBA R2H 0T7

BDO/Guenette Chaput.
C.A.
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: ALZHEIMER SOCIETY OF EDMONTON Edmonton

DATE APPROVED: September 1, 19 88 **FILE NUMBER:** 3356 ✓

DATE OF CAMPAIGN: January 9, 1989 - February 18, 1989

Type of Campaign: mail-outs

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$20,000.00	28,400.52
Other:		
Total Campaign Revenue:		28,400.52
CAMPAIGN EXPENSES: (List each category)		
Carleton Direct Mail (mailing names)		480.00
Carleton Direct Mail (insert brochures and labels)		408.00
Pinto Graphics (Stationary and brochures)		3,051.79
Xerox Canada (matrices and labels)		427.00
Canada Post Corporation (postage)	3,300.00	3,476.68
ADMINISTRATION EXPENSES: (List each category)		
Slate Personnel (typing)	1,000.00	815.80
Total Campaign Expenses:	7,898.00	8,659.27
Net Proceeds from Campaign:	12,102.00	19,741.25

Disposition of net proceeds: (Attach a list if necessary)

1. Provide education and help Alzheimer patients and their caregivers.
2. Support and encourage research into Alzheimer Disease.
3. Increase public and professional awareness of the disease and advise where help is available.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Not audited until August 31, 1989.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06.10

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS AC

Calgary

NAME OF ORGANIZATION: AMYOTROPHIC LATERAL SCLEROSIS SOCIETY OF ALBERTA

DATE APPROVED: JULY 21 19 89 FILE NUMBER:

DATE OF CAMPAIGN: Change Can Campaign - Month of June, 1989

Type of Campaign: Utility Bill Insert - Month of July, 1989

		ESTIMATED	ACTUAL
CAMPAIGN REVENUE:			
Contributions/Donations:	Change Can Campaign)	$10,000.00	$ 4,438.00
Other:	July Utility Insert)		$ 4,442.00
Total Campaign Revenue:			$ 8,880.00
CAMPAIGN EXPENSES: (List each category)			
	CHANGE CAN LABELS AND UTILITY INSERTS	donated	donated
ADMINISTRATION EXPENSES: (List each category)			
	MILEAGE		$ 125.00
		$ 10,000.00	
Total Campaign Expenses:			$ 125.00
Net Proceeds from Campaign:		$ 10,000.00	$8,755.00

Disposition of net proceeds: (Attach a list if necessary)

RESEARCH	$ 6,000.00
PATIENT SERVICES	$ 2,755.00

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Audited Financial Statement will be forwarded at year end (1989).

A.L.S. SOCIETY OF ALBERTA

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Campaign Date: April 23 - May 28, 1989 Edmonton

Type of Campaign: walkathon

ANGLICAN CHURCH OF THE GOOD SHEPHERD

ACCOUNTS PAYABLE AS OF DECEMBER 31, 1988

1.Diocesian Apportionment	$ 2,400.00
2.Living The Good News	$ 474.44
3.Dorcy's Moving & Storage	$ 75.00
4.E.R.C.S.S.B.	$ 414.60
5.Edmonton Telephones	$ 13.66
6.J. Worthington	$ 33.20
7.Building Fund	$ 350.00
8.Savings Account	$ 500.00
TOTAL PAYABLE	$ 4,260.90

SAVINGS ACCOUNT

Bank Balance, January 1, 1988		$ 1,038.36
Deposits:	April Interest.....$12.70 October Interest...$15.91	$ 28.61
Withdrawls:	General Funds....$500.00	$ 500.00
Bank Balance, December 31, 1988		$ 556.97

CERTIFICATION OF AUDIT

I have audited the accounting records of the Church Of The Good Shepherd including, vouchers, invoices, banking records and pertinent data this day of February 15, 1989.

I certify the Finanicial Report for the calendar year of 1988 are accurate and correct.

Disposition of net proceeds: building fund

B.A. Hong
Auditor

B. A. Hong

CCA-CE.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Calgary

NAME OF ORGANIZATION: Archbishop Monahan Council #4878

DATE APPROVED: September 16 19 88 **FILE NUMBER:**

DATE OF CAMPAIGN: October 1, 1988 to December 31, 1988

Type of Campaign: mail, telemarketing, donations, tickets, ads for program

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	150,000	65,190
Other:		
Total Campaign Revenue:	150,000	65,190
CAMPAIGN EXPENSES: (List each category)		
	75,000	32,595
ADMINISTRATION EXPENSES: (List each category)		
Office Supplies		134
Total Campaign Expenses:	75,000	32,729
Net Proceeds from Campaign:	75,000	32,461

Disposition of net proceeds: (Attach a list if necessary)

Camp Cadicasu	$ 20,000
Members in Distress	200
Calvert-Home	150
Knights of Columbus	12,111

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

R.K. Annon MBA, CMA

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Provincial

FINANCIAL STATEMENT
re: Auction
held on May 13, 1989
ARDROSSAN UNITED CHURCH

RECEIPTS			
Auction income	$4,921.00		
Donation	100.00		
Total income collected			$5,021.00
EXPENSES			
Advertising: Mail		$113.60	
Newspaper		54.00	
Leaflets		41.40	
Total expenses			209.00
NET INCOME FROM THE AUCTION			$4,812.00

The proceeds were distributed within the congregation as follows:

The Little Church Restoration Fund	$2,406.00	
Building Mortgage Fund	$2,406.00	
TOTAL DISTRIBUTION FROM AUCTION		$4,812.00

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CCA-06.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Edmonton

NAME OF ORGANIZATION: Art Associates of The Edmonton Art Gallery

DATE APPROVED: 19 FILE NUMBER: 3390

DATE OF CAMPAIGN: February 25 - March 17, 1989

Type of Campaign: balloted sale of art

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:		$38,866.53
CAMPAIGN EXPENSES: (List each category)		
Printing		$ 2,273.60
Opening & Draw Night Expenses		1,707.24
Framing		335.63
Flowers		266.00
Operating		1,260.63
Shipping		400.00
Promotion		320.40
Bank charges (includes visa & mastercard charges)		1,882.31
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		$ 8,445.81
Net Proceeds from Campaign:		$30,420.72

Disposition of net proceeds: (Attach a list if necessary)

A donation of $26,000 was made to The Edmonton Art Gallery Acquisition Fund.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Edmonton

NAME OF ORGANIZATION: Art Associates of The Edmonton Art Gallery

DATE APPROVED: April 7 19 89 FILE NUMBER: 3511

DATE OF CAMPAIGN: May 12, 1989

Type of Campaign:

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		$6,600.00
Total Campaign Revenue:		6,600.00
CAMPAIGN EXPENSES: (List each category)		
Food - Refreshments		2,585.63
Flowers		132.00
ADMINISTRATION EXPENSES: (List each category)		
Administration fee		453.43
Photocopy expenses		133.02
Postage, etc.		121.47
Mylar paper		174.45
Total Campaign Expenses:		3,600.00
Net Proceeds from Campaign:		$3,000.00

Disposition of net proceeds: (Attach a list if necessary)

$3,000.00 to Edmonton Art Gallery Acquisitions

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

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Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: ARTHRITIS ASSOCIATION OF EDMONTON Edmonton

DATE APPROVED: September 7, 1989 LICENSE ~~FEE~~ NUMBER: 3594 ✓

DATE OF CAMPAIGN: September 1, 1988 - August 31, 1989

Type of Campaign: exhibition of floral paintings

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	3,000.00	1,840.28
Other:		
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)		
Parking] Gas] Receipt books] Miscellaneous]	300.00	212.07
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	300.00	212.07
Net Proceeds from Campaign:	2,700.00	1,628.21

Disposition of net proceeds: (Attach a list if necessary)

Arthritis Society for 1989	$1,628.21
Balance carried forward from 1988 campaign	972.54
	$2,600.75

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Campaign Date: January 1 - December 31, 1988 Provincial

Type of Campaign: door to door, mail, teas, bake sale

THE ARTHRITIS SOCIETY -

ALBERTA DIVISION

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED DECEMBER 31, 1988

	1988	1987
REVENUES		
Support from the public		
Campaigns	$245,213	$219,254
United Way	305,576	295,888
Bequests and memorials	148,289	132,216
Interest and miscellaneous	3,166	2,955
Special events - casino	-	24,883
Total support from the public	702,244	675,196
Support from government departments and agencies		
Wildrose Foundation grant	-	32,300
Total revenues	702,244	707,496
EXPENSES		
Programs and services		
Research and Manpower Development	479,462	484,097
Education/information	97,319	99,449
Program development	31,336	32,071
Administration	14,648	13,425
Central services	32,000	30,000
Total programs and services	654,765	659,042
Cost of raising funds from the public	45,482	45,798
Total expenses	700,247	704,840
EXCESS OF REVENUES OVER EXPENSES FOR THE YEAR	$ 1,997	$ 2,656

Disposition of net proceeds:

support arthritis research, education and patient care services
providing public and professional information programs

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Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Red Deer

NAME OF ORGANIZATION: Association for the Mentally Handicapped

DATE APPROVED: May 27, (alt. date June 3/89)19 FILE NUMBER:

DATE OF CAMPAIGN: June 3, 1989

Type of Campaign: canoe-a-thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$2,500.00	$462.50
Other:		
Total Campaign Revenue:	$2,500.00	$462.50
CAMPAIGN EXPENSES: (List each category)		
Photocopying	$ 100.00	$ 40.00
Ribbons	$ 50.00	$ 19.30
Advertising	$ 200.00	$ 00.00
ADMINISTRATION EXPENSES: (List each category)		0.00
Total Campaign Expenses:	$ 350.00	$59.30
Net Proceeds from Campaign:	$2,150.00	$403.20

Disposition of net proceeds: (Attach a list if necessary)

Purchase of recreational equipment and supplies for crafts.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

R. MacKenzie
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

ASSOCIATION FOR THE MENTALLY HANDICAPPED - Wetaskiwin & District

Campaign Date: September 15/86 - September 15/87 Provincial

Type fo Campaign: coin collection boxes; individual people canvassing; promotion events with stores

Schedule of Activity Resource Centre
For The Year Ended March 31, 1988

	1988	1987
REVENUE		
Donations	27,949	14,070
Interest	1,718	142
	29,667	14,212
NET INCOME FOR YEAR	29,667	14,212
BALANCE AT BEGINNING OF YEAR	14,212	0
BALANCE AT END OF YEAR	43,879	14,212
REPRESENTED BY:		
Royal Bank	43,879	14,212

Disposition of net proceeds:

Funds for the construction of an activity and resource centre for severely handicapped adults; hydro therapy for anyone requiring rehabilitation; therapy services for pre-school and school age children, adults and seniors.

Campaign Date: January 1 - December 31, 1988 Provincial

Type of Campaign:
cabaret, bazaar, auction

ATHABASCA LANDING POOL ASSOCIATION

Statement of Revenue and Expenditure For the Year Ended December 31, 1988

	Actual 1988	Budget 1988	(Over) Under	Unaudited Actual 1987
	$	$	$	$
Revenue:				
Daily receipts	25,880	29,700	3,820	24,873
Donations and fundraisers	4,174	3,805	(369)	6,986
Grants - County	28,560	28,560	-	32,500
Grants - Town	28,560	28,560	-	32,478
Lessons and programs	41,221	41,000	(221)	40,510
Memberships	1,586	1,550	(36)	1,208
Passes	14,673	13,000	(1,673)	12,403
Rentals	27,644	25,000	(2,644)	25,644
Sales	2,173	4,000	1,827	4,838
Vending machines and other	2,237	2,000	(237)	-
Wage subsidies	12,110	12,000	(110)	17,213
	188,818	189,175	357	198,653
Expenditure:				
Advertising and promotion	2,923	2,500	(423)	1,317
Capital expenditures	1,369	1,000	(369)	1,305
Chemicals	3,296	4,000	704	3,337
Cost of goods sold	1,416	3,600	2,184	3,203
Insurance	1,785	2,000	215	1,750
Office	5,834	6,250	416	5,348
Professional fees	1,100	1,000	(100)	865
Program supplies	10,205	8,500	(1,705)	10,235
Staff expenses	1,736	2,775	1,039	2,598
Supplies, repairs and maintenance	15,951	16,000	49	16,924
Utilities	29,056	31,250	2,194	34,473
Wages and benefits	117,800	110,300	(7,500)	117,041
	192,471	189,175	(3,296)	198,396
Under (Over) Expenditure	(3,653)	-	(3,653)	257

Disposition of net proceeds:

building fund/capital reserve
operating/general

The accompanying notes are an integral part of these financial statements.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Edmonton

NAME OF ORGANIZATION: Bank of Montreal, Edmonton District

DATE APPROVED: December 1st, 1988 19 88 FILE NUMBER: 3319✓

DATE OF CAMPAIGN: 07/11/88 - 31/12/88

Type of Campaign: sale of calendars

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	25,000.00	22,708.24
Other:		
Total Campaign Revenue:	25,000.00	22,708.24
CAMPAIGN EXPENSES: (List each category)		
Calendars	10,000.00	11,055.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	10,000.00	11,055.00
Net Proceeds from Campaign:	15,000.00	11,653.24

Disposition of net proceeds: (Attach a list if necessary)

$11,640.00 to the Northern Alberta Children Hospital

Balance to carry-forward for next years campaign

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

J. W. WANLESS
MANAGER

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.10

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Provincial

NAME OF ORGANIZATION: Barrhead Association for Community Living

DATE APPROVED: .... 19........ **FILE NUMBER:** ....

DATE OF CAMPAIGN: March 1, 1989 - April 30, 1989

Type of Campaign: charity auction

		ESTIMATED	ACTUAL
CAMPAIGN REVENUE:			
Contributions/Donations:	Auction/Canvass		15,006.10
Other:	Bank interest		111.92
Total Campaign Revenue:		15,000.00	15,118.02
CAMPAIGN EXPENSES: (List each category)			
	Advertising	200.00	364.80
	Mailing	40.00	
	Miscellaneous	65.00	114.25
ADMINISTRATION EXPENSES: (List each category)			
	Receipts (mailing)	120.00	95.00
	Audit	75.00	75.00
Total Campaign Expenses:		500.00	649.05
Net Proceeds from Campaign:		14,500.00	14,468.97

Disposition of net proceeds: (Attach a list if necessary)

$9,100.00 grants to local individuals and organizations
$5,369.87 advocacy - personal and family support, public education, community living facilitator.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

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CCA-05.1

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS AC

Provincial

NAME OF ORGANIZATION: BARRHEAD ASSOCIATION FOR COMMUNITY LIVING

DATE APPROVED: March 14 1988 FILE NUMBER:

DATE OF CAMPAIGN: March 14 - April 30, 1988

Type of Campaign: charity auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$ 7,000.00	$ 9,214.00
Other: Sales, Charity Auction	8,000.00	7,858.57
Total Campaign Revenue:	15,000.00	17,072.57
CAMPAIGN EXPENSES: (List each category)		
Advertising	200.00	291.90
Mailings	40.00	29.82
Miscellaneous	65.00	47.91
ADMINISTRATION EXPENSES: (List each category)		
Receipts, postage, etc.	120.00	140.00
Audit	75.00	75.00
Total Campaign Expenses:	500.00	584.63
Net Proceeds from Campaign:		16,487.94

Disposition of net proceeds: (Attach a list if necessary)

$ 7000.00 - Blue Heron Enterprises, vocational support
1000.00 - Outdoor education, for students with a handicap
500.00 - Barrhead Elementary School, integrated playground
7987.94 - Advocacy, Personal & Family Support, Public Education, Community Living facilitation, Special Events

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Ellington & Chial
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.1C

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS AC

Provincial

NAME OF ORGANIZATION: Barrhead Friends of Multiple Sclerosis

DATE APPROVED: July 26 19 88 FILE NUMBER:

DATE OF CAMPAIGN: Sept 3 & 4 / 88

Type of Campaign: dance, pancake, breakfast, B-B-Q, trail ride

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:		22,015.75
Other: B-B-Q-1583.00 DANCE(LIQUOR)-1333.41 BREAKFAST-78.00 GROCERIES-291.55 INTEREST-1248.07		4534.03
Total Campaign Revenue:	22,000.00	26,549.78
CAMPAIGN EXPENSES: (List each category)		
PRINTING		154.56
ADVERTISING		177.34
RENT		200.00
LIQUOR		732.65
GROCERIES		2027.96
POSTAGE		237.80
MISC.		83.76
ADMINISTRATION EXPENSES: (List each category)		
	0	0
Total Campaign Expenses:	4000.00	3614.07
Net Proceeds from Campaign:	18,000.00	22,935.71

Disposition of net proceeds: (Attach a list if necessary) $21,382.00 was given to Multiple Sclerosis Clinic - University of Alberta, c/o Dr. Ken G. Warren to be used for research. The extra funds are kept back to start the Trail Ride in 1989.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Gertie Gerth President

Carolyn Boyer, Treasurer

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

[illegible],900.00

Type of Campaign: special events; service club solicitation
mail, corporate and foundation solicitation

BETHANY CARE CENTRE - COCHRANE

STATEMENT OF APPROPRIATED EQUITY

	Year ended March 31 1989	Year ended March 31 1988
BALANCE AT BEGINNING OF YEAR	$ 815,722	$ 661,836
Donations		
LWS General Activities	3,572	1,426
Bethany Care Centre, Calgary	170,555	93,818
Bethany Care Centre, Airdrie	28,575	61,876
Bethany Care Centre, Cochrane	51,127	86,591
Bethany Lifeline	193,849	104,766
Interest income	73,643	48,979
	1,337,043	1,059,292
Disbursements		
General	(90,558)	(99,873)
Property, plant and equipment	(401,963)	(265,732)
Transfers from unappropriated equity	89,088	122,035
BALANCE AT END OF YEAR	$ 933,610	$ 815,722

STATEMENT OF UNAPPROPRIATED EQUITY

	Year ended March 31 1989	Year ended March 31 1988
BALANCE AT BEGINNING OF YEAR	$11,440,321	$12,560,185
Provincial grants		
Shareable equipment	70,910	65,692
Property, plant and equipment purchased from appropriated funds	401,963	265,732
Transfers to appropriated equity	(89,088)	(122,035)
	11,824,106	12,769,574
Excess of expenses over revenue	(1,865,876)	(1,329,253)
BALANCE AT END OF YEAR	$ 9,958,230	$11,440,321

Disposition of net proceeds:

Furnishings and equipment for Bethany Care Centre, Cochrane

CCA-05.1C

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: Big Brothers, Big Sisters, Boys' and Girls Club Edmonton

DATE APPROVED: June 30 19 89 FILE NUMBER: 3600 ✓

DATE OF CAMPAIGN: September 8, 1989 to September 10, 1989
Type of Campaign: sale of used books

		ESTIMATED	ACTUAL
CAMPAIGN REVENUE:			
Contributions/Donations:		$15,000	$3,448
Other:	Wage subsidy		2,455
Total Campaign Revenue:		15,000	5,903
CAMPAIGN EXPENSES: (List each category)			
	Promotion	1,000	1,021
	Rentals	300	
	Wages	1,500	3,229
ADMINISTRATION EXPENSES: (List each category)			
Total Campaign Expenses:		2,800	4,250
Net Proceeds from Campaign:		$12,200	$1,653

Disposition of net proceeds: (Attach a list if necessary)

Boys' and Girls Club of Edmonton	$551
Edmonton Big Sister Society	551
Big Brothers of Edmonton	551
	$1,653

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

G. RUHL PROFESSIONAL [illegible]
CHARTERED ACCOUNTANT
206 [illegible]
4[illegible]-50 STREET
EDMONTON, ALBERTA T6E 5V7
PHONE 433-8425

Ruhl C.A.
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor within 60 days after the end of the fiscal year of the organization.

Campaign date: March 12 to
March 19/89

Type of campaign: bowling

BIG BROTHERS/BIG SISTERS ASSOCIATION OF MEDICINE HAT AND DISTRICT

Medicine Hat

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED DECEMBER 31, 1988

CASH			
Beginning of the year--Current Account			$ 735.79
--Pemberton Bill			5,695.73
--Pemberton Account			.54
--Alberta Savings Bond			12,000.00
--Canada Trust T Bill Savings			11,718.87
--Canada Trust Daily Savings			85.49
			30,236.42
RECEIPTS			
Bowl for Millions	$ 13,567.00		
Carnival	2,427.53		
Casino	661.09		
Christmas Party	423.63		
Cookbooks	382.64		
Donations and refunds	5,404.39		
Gift wrapping	102.00		
Interest	2,706.16		
Membership	80.00		
Pizza smorg	891.80		
STEP/PEP grants	5,325.32		
United Way	13,200.00	$ 45,171.56	
DISBURSEMENTS			
Advertising	3,665.54		
Audit	140.00		
Casino	460.00		
Dues and fees	563.18		
Insurance	922.00		
Miscellaneous activities	339.32		
Mileage	349.00		
Salaries and benefits	38,082.89		
Photocopier	1,431.42		
Postage and office supplies	3,399.45		
Rent	1,925.00		
Telephone	1,404.73		
Campout	579.84		
Conferences	1,110.00		
Staff training	733.19		
Big Brother Month	570.54		
Bank charges and miscellaneous	182.15	55,858.25	
EXCESS OF DISBURSEMENTS OVER RECEIPTS			(10,686.69)
CASH ON HAND--END OF THE YEAR			$ 19,549.73
CASH RECONCILIATION			
End of the Year--Current Account			$ 703.78
--Alberta Savings Bonds			6,000.00
--Pemberton T Bill			11,743.32
--Pemberton Account			699.66
--Canada Trust--Daily savings			330.09
--T Bill Savings			72.88
			$ 19,549.73

Disposition of net proceeds:

matching children from single parent families to a volunteer big brother or big sister

Stein. Zollner & Co. - Chartered Accountants

CCA 05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Provincial

NAME OF ORGANIZATION: BIG BROTHERS/BIG SISTERS OF LACOMBE, ALIX & MIRROR/FCSS

DATE APPROVED: January 1988 FILE NUMBER

DATE OF CAMPAIGN: 15 - 21 February 1988

Type of Campaign: bowl-a-thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		15000.00
Other:		2268.00
Total Campaign Revenue:	5000.00	17268.00
CAMPAIGN EXPENSES: (List each category)		
		957.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	660.00	957.00
Net Proceeds from Campaign:	4340.00	16311.00

Disposition of net proceeds: (Attach a list if necessary) Audit attached

To cover program expenses for Big Brothers and Big Sisters

DEPOSIITON TO DECEMBER 1988 9370.00

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

[illegible] Coulson Carr & Campbell
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA 08 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Provincial

NAME OF ORGANIZATION: Big Brothers/Big Sisters of Rocky Mtn. House & District

DATE APPROVED: .... 19........ **FILE NUMBER:** ....

DATE OF CAMPAIGN: February 1, 1989 - March 4, 1989

Type of Campaign: bowl-a-thon

		ESTIMATED	ACTUAL
CAMPAIGN REVENUE:			
Contributions/Donations:		11,000.00	12,287.26
Other:			
Total Campaign Revenue:		11,000.00	12,287.26
CAMPAIGN EXPENSES: (List each category)			
	Alley Rental		460.00
	Prize Expenses		255.00
	Printing Expenses		106.40
	Awards		65.00
	Travel Expenses		225.00
ADMINISTRATION EXPENSES: (List each category)			
	Office Expenses		125.00
Total Campaign Expenses:			1236.40
Net Proceeds from Campaign:			11,050.86

Disposition of net proceeds: (Attach a list if necessary)

All money is spent on programming and volunteer recruitment campaigns.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Chris Chisholm

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Provincial

BIG BROTHERS/BIG SISTERS OF LETHBRIDGE & DISTRICT

STATEMENT OF REVENUES AND EXPENDITURES

FOR THE YEAR ENDED DECEMBER 31, 1988

Period: February 1 - April 30, 1988
Type of Campaign: bowl-a-thon

	1988	1987
REVENUE		
Bowl for Millions (net)	6,175	19,293
Bingo (net)	93,079	86,864
United Way grant	8,094	3,945
FCSS Grant	14,000	14,000
Wage subsidy programs	-	7,305
Other fund raisers	-	860
Memberships	355	720
Donations	750	1,457
Interest income	4,473	2,743
	126,926	137,187
EXPENDITURES		
Salaries and employee benefits	63,956	72,939
Donation - other	10,528	-
Professional development	1,280	1,256
Office supplies	6,020	6,402
Volunteer appreciation	2,080	947
Travel	1,415	1,355
Chili cook-off	-	1,383
Activities program	2,024	4,839
Big Brothers of Canada dues	2,830	1,967
Telephone, rent and leases	4,983	4,159
Advertising and promotion	12,467	12,976
Audit and accounting	900	1,225
Bank charges and interest	197	261
Insurance	976	382
Capital purchases	-	496
	109,656	110,587
EXCESS OF REVENUES OVER EXPENDITURES	17,270	26,600
SURPLUS (DEFICIT), beginning of year	39,903	13,303
SURPLUS , end of year	57,173	39,903

Disposition of net proceeds:

To raise funds to meet the 1988 budget.

CCA 75 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: BIG BROTHERS AND SISTERS SOCIETY - PONOKA & DISTRICT Provincial

DATE APPROVED: November 30,1988 19........ FILE NUMBER: ....

DATE OF CAMPAIGN: February 25, 1989

Type of Campaign: bowl-a-thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	10,000	18,178
Other: Interest		543
Total Campaign Revenue:	10,000	18,721
CAMPAIGN EXPENSES: (List each category)		
Printing	700	602
Prizes	200	224
Advertising	50	-
Office	300	368
Volunteer Recognition	100	222
Rent		500
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	1,350	1,916
Net Proceeds from Campaign:	8,650	16,805

Disposition of net proceeds: (Attach a list if necessary)

All proceeds are to be used to fund the operations of the Ponoka and District Big Brothers and Sisters Society.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

....
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Provincial

BIG BROTHERS ASSOCIATION
OF
FORT MCMURRAY AND AREA

STATEMENT OF CAMPAIGN REVENUES AND EXPENSES

For the period February 6, 1989 through February 11, 1989

(with comparative figures for 1988)

Type of Campaign: canvassing	1989	1988
REVENUES - Note 1	$26,794.15	$25,518.00
EXPENSES:		
ADVERTISING	2,720.91	2,557.97
LANE RENTAL	500.00	500.00
LICENSE		5.00
PRINTING AND STATIONERY	472.73	145.60
PRIZES AND OTHER	861.83	833.22
	4,555.47	4,041.79
ADULT LEAGUE OF FT. MCMURRAY - 5 PIN	424.86	405.45
ADULT LEAGUE OF FT. MCMURRAY - 10 PIN	631.18	
YOUTH LEAGUE OF FT. MCMURRAY	639.96	320.41
TOTAL EXPENSES	6,251.47	4767.65
NET RECEIPTS	$20,542.68	$20,750.35

APPROVED ON BEHALF OF THE BOARD:

________________________ Director

________________________ Director

Disposition of net proceeds:

Operating expenses for their organization - rent, salaries, advertising, etc.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-08.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT
Edmonton

NAME OF ORGANIZATION: Big Brothers of Edmonton

DATE APPROVED: February 2 19 89 FILE NUMBER: 3426 ✓

DATE OF CAMPAIGN: March 11-19, 1989

Type of Campaign: bowl-a-thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		71,803
Other:		
Total Campaign Revenue:	115,000	71,803
CAMPAIGN EXPENSES: (List each category)		
Prizes	2,000	2,948
Laneage	1,500	1,500
Printer	2,500	3,822
Promotion	2,500	
Tax Receipts		800
Press Conference/ Wrap-up Party		1,052
ADMINISTRATION EXPENSES: (List each category)		
Salary	12,000	12,000
General Office		200
Total Campaign Expenses:	20,500	22,322
Net Proceeds from Campaign:	94,500	49,481

Disposition of net proceeds: (Attach a list if necessary)

General Operating expenses

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Audit submitted annually

Executive Director

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Edmonton

Type of campaign:

BIG BROTHERS OF EDMONTON & DISTRICT

STATEMENT OF OPERATIONS AND SURPLUS

For the year ended December 31, 1988

	1988	1987
REVENUE		
Grants and donations - Note 4	$ 34,574	$ 48,446
Interest	7,863	5,981
Miscellaneous	23,107	11,762
Net revenue from fund-raising events - Schedule 1		
Benefit Baseball game	71,708	66,700
Bowl for Millions	60,544	55,151
Bingo	31,654	28,515
Chile Cook-off	-	(638)
Golf Tournament	2,148	3,408
West Edmonton Mall Ticket Sales	137	118
Cookbook	995	-
	232,730	219,443
EXPENSES		
Community service and summer employment	79,516	49,929
Salaries	64,876	53,500
Office and sundry	30,252	19,081
Program activities	28,250	17,253
Advertising	26,367	12,787
Employee benefits	12,426	9,186
Telephone	5,175	4,510
Courier and postage	5,095	3,510
Miscellaneous	4,600	1,805
Dues	3,556	3,153
Staff training	2,126	2,722
Professional fees	1,368	1,847
Insurance	1,325	1,020
Travel	705	247
Interest and bank charges	65	98
	265,702	180,648
NET (LOSS) FOR THE YEAR	(32,972)	38,795
SURPLUS AT BEGINNING OF THE YEAR	101,048	62,253
SURPLUS AT END OF THE YEAR	$ 68,076	$ 101,048

Disposition of net proceeds:

For the development, organization and delivery of programs and services for boys living in father-absent homes

Coopers
&Lybrand

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05.10

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Edmonton

NAME OF ORGANIZATION: BIG BROTHERS OF EDMONTON AND DISTRICT

DATE APPROVED: September 1, 1988 FILE NUMBER: 3203

DATE OF CAMPAIGN: August 22, 1988

Type of campaign: golf tournament

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		
Other:	18 000.00	9 969.71
Total Campaign Revenue:	18 000.00	9 969.71
CAMPAIGN EXPENSES: (List each category)		
Prizes	500.00	559.00
Green Fees	1 820.00	2 643.00
Food/Banquet	800.00	1 063.35
Promotion Items	1 400.00	3 773.80
ADMINISTRATION EXPENSES: (List each category)		
Bank Charges		2.80
Receivable		115.00
Meeting Expenses		249.70
Total Campaign Expenses:	4 520.00	8 406.65
Net Proceeds from Campaign:	13 480.00	1 563.06

Disposition of net proceeds: (Attach a list if necessary)
To recruitment campaigns

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.
1988 Agency to be submitted in March, 1989.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Campaign date: January 1 - December 31, 1988 Calgary

Type of campaign: advertising

BIRTHRIGHT OF CALGARY

STATEMENT OF OPERATIONS AND EQUITY

FOR THE EIGHT MONTH PERIOD AND YEAR ENDED DECEMBER 31, 1988

(with comparative figures for the year ended December 31, 1987)

	1988	1988 (May 1 to Dec. 31)	1987 (Restated-Note 2)
REVENUE			
Donations - private	$11,386	$9,385	$10,374
- service organizations	6,065	3,855	2,485
- churches	4,578	4,543	8,588
Fund raising - Christmas cards	1,019	1,019	2,552
- raffle	3,864		550
- other	23		76
Municipal grant	6,210	6,210	
Interest	431	283	106
	33,576	25,295	24,731
EXPENSES			
Advertising -transit ads	7,011	4,771	6,378
-newspapers	6,621	5,651	5,398
-radio	3,166	3,166	
-other	75	75	552
Annual dues and fees	80	30	150
Bank charges	133	64	103
Infant car seats	810	810	
Insurance	225	225	
International · convention	1,794	1,794	1,669
Maternity clothing	814	814	
Office equipment	1,126	1,126	849
Office supplies	827	752	408
Pamphlets, books and literature	1,643	1,560	189
Postage	505	410	235
Pregnancy test supplies	1,127	970	551
Professional fees	500	500	250
Rent	5,400	3,600	4,950
Repairs and maintenance	1,078	862	322
Telephone	356	224	335
Volunteer training and seminars	665	665	292
Miscellaneous	532	396	424
	34,488	28,465	23,055
Excess (shortfall) of revenues over expenses	(912)	$(3,170)	1,676
Equity, beginning of year	9,685		8,009
Equity, end of year	$8,773		$9,685

See accompanying notes

Disposition of net proceeds: operating costs, education and publicity.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-

FINANCIAL STATEMENT OF CAMPAI
REVENUE AND EXPENS

PUBLIC CONTRIBUTIONS

NAME OF ORGANIZATION: Bishop Pinkham Music Parents Calgary Association

DATE APPROVED: April 21/89 19 89 FILE NUMBER: AA 891 82

DATE OF CAMPAIGN: April 22/89 - June 30/89

Type of campaign: mail, telephone, pledges

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	5000.00	1160.00
Other:	–	–
Total Campaign Revenue:	5000.00	1160.00
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Postage	75.00	64.25
Total Campaign Expenses:	75.00	64.25
Net Proceeds from Campaign:	4925.00	1095.75

89 AUG -8 AM 11:44

Disposition of net proceeds: (Attach a list if necessary)

To cover costs of participation in the MisicFest Canada National Festival in Toronto May 17-21.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

M.B.Mar... C.A.
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06 101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Provincial

NAME OF ORGANIZATION: Blue Heron Vocational Training Center Association Athabasca 1987

DATE APPROVED: September 25 19 89 **FILE NUMBER:**

DATE OF CAMPAIGN: September 25 - October 21, 89

Type of Campaign: boat race

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:	4,750.00	4,152.00
CAMPAIGN EXPENSES: (List each category)		
Entertainment	1,273.00	1,229.90
Facility	225.00	217.00
Dinner	1,335.00	1,167.95
Liquor and Mix	700.00	863.61
Decorating	150.00	74.32
ADMINISTRATION EXPENSES: (List each category)		
Float		100.00
Advertising	150.00	27.98
Photocopying		20.00
Total Campaign Expenses:	3,833.00	3,700.76
Net Proceeds from Campaign:	917.00	451.24

Disposition of net proceeds: (Attach a list if necessary)

Proceeds not yet dispersed - Saving for purchase of office equipment to upgrade system

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)
Noreen S. McFallon, C.G.A.

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-08 1

FINANCIAL STATEMENT OF CAMPAIGI REVENUE AND EXPENSE:

PUBLIC CONTRIBUTIONS AC

Calgary

NAME OF ORGANIZATION: Bow Valley Hockey Association

DATE APPROVED: September 16, 1988 19...... **FILE NUMBER:**

DATE OF CAMPAIGN: October 1 - December 12, 1988

Type of campaign: selling of tickets; pledges for skate-a-thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$ 26,750.00	$22,582.25
Other:		
Total Campaign Revenue:	$ 26,750.00	$22,582.25
CAMPAIGN EXPENSES: (List each category)		
Refreshments	0.00	$ 462.47
Prizes	$ 2,200.00	$ 1,553.75
Team Uniforms & Sweatshirts	$ 1,600.00	$ 1,859.75
ADMINISTRATION EXPENSES: (List each category)		
Printing of Cards	$ 225.00	$ 168.00
Printing of Pins	$ 750.00	$ 255.60
Total Campaign Expenses:	$ 4,775.00	$ 4,299.57
Net Proceeds from Campaign:	$21,975.00	$18,282.68

Disposition of net proceeds: (Attach a list if necessary)

ALL PROCEEDS PUT INTO GENERAL FUND TO FINANCIALLY ASSIST THE HOCKEY PROGRAM EXPENSES

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

1988 AUDITED STATEMENT WILL BE MAILED IN AFTER YEAR END OF MARCH 31, 1989

(Signature of Independent Qualified Auditor)

Chartered Accountant

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 10

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Calgary

NAME OF ORGANIZATION: BOWNESS COMMUNITY ASSOCIATION

DATE APPROVED: DEC 5, 1988 FILE NUMBER:

DATE OF CAMPAIGN: JAN 1, 1989 – JULY 1, 1989

Type of campaign: chocolate bars, bottle drive, skate-a-thon, flea market

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	17,000.00	29558.42
Other:	–	–
Total Campaign Revenue:		29558.42
CAMPAIGN EXPENSES: (List each category)		
MEAT		5369.95
CHOCOLATE BARS		1890.72
ADMINISTRATION EXPENSES: (List each category)		
	–	–
	–	–
	–	–
	–	–
		7,260.67
Total Campaign Expenses:		22,297.75
Net Proceeds from Campaign:		

Disposition of net proceeds: (Attach a list if necessary)

To fund hockey tournaments and other similar activities.

TOURNAMENTS 9,374.35

JACKETS & SWEATS 11,147.40

PICTURES 1165.11

FIGURES SKATING COSTUMES 1257.11

COMM AINS 330.00

TOTAL 22,297.75

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independant and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Campaign date: December 1/88 - March 31/89
Type of Campaign: direct mail

Edmonton, Provincial

Statement 2

BOYLE-McCAULEY HEALTH CENTRE SOCIETY
STATEMENT OF RECEIPTS AND DISBURSEMENTS OF RESTRICTED FUNDS
FOR THE YEAR ENDED MARCH 31, 1989

	COMMUNITY DEVELOPMENT	FACILITIES DEVELOPMENT	EQUIPMENT PURCHASE & REPLACEMENT	THE LATE SISTER MICHELLE	MODEL REVIEW AND EVALUATION	AUTOMATION	OPERATIONAL RESOURCES	TOTAL
					1989			
RECEIPTS								
Interest	$	$ 13,787	$	$	$	$	$	$ 13,787
Fundraising sales		1,062			23			1,085
Wage subsidies		6,197						6,197
Transfers from operating fund (Note 1(c))			1,747		1,101			2,848
Donations (Note 3)		60,425						60,425
	0	81,471	1,747	0	1,124	0	0	84,342
DISBURSEMENTS								
Purchase of land (Note 2)		67,000						67,000
Architect fees		11,446						11,446
Building and development permits		418						418
Wages and employee benefits		15,254			193			15,447
Printing, postage and office supplies	100	13,591			345			14,036
Volunteer expenses		346						346
Accounting and legal fees	90	250						340
Disease prevention				447				447
Computerization							1,365	1,365
Cost of product sold		867						867
Promotion	247							247
	437	109,172	0	447	538	0	1,365	111,959
DECREASE IN FUNDS FOR THE YEAR	(437)	(27,701)	1,747	(447)	586		(1,365)	(27,617)
BALANCE BEGINNING OF YEAR	876	168,694	2,250	447	2,400		1,365	176,032
BALANCE END OF YEAR	$ 439	$ 140,993	$ 3,997	$ 0	$ 2,986	$ 0	$ 0	$ 148,415
					1988			
RECEIPTS								
Donations (Note 3)	$ 876	$ 200	$ 638	$	$	$	$	$ 1,714
Interest		11,600						11,600
Transfers from operating fund (Note 1(c))						897	1,365	2,262
	876	11,800	638	0	0	897	1,365	15,576
DISBURSEMENTS								
Wages					2,600			2,600
Purchase of fixed assets			788			2,857		3,645
Meetings and conferences		229						229
Architect fees and appraisals		3,207						3,207
	0	3,436	788	0	2,600	2,857	0	9,681
INCREASE (DECREASE) IN FUNDS FOR THE YEAR	876	8,364	(150)		(2,600)	(1,960)	1,365	5,895
BALANCE BEGINNING OF YEAR		160,330	2,400	447	5,000	1,960		170,137
BALANCE END OF YEAR	$ 876	$ 168,694	$ 2,250	$ 447	$ 2,400	$ 0	$ 1,365	$ 176,032

Disposition of net proceeds: To fund operating costs of the centre.

Edmonton

CCA-05 101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Boyle Street Christmas Dinner

NAME OF ORGANIZATION: BOYLE STREET CHRISTMAS DINNER COMMITTEE

DATE APPROVED: NOVEMBER 15 19 88 **FILE NUMBER:** # 3309 ✓

DATE OF CAMPAIGN: NOVEMBER 15 - DECEMBER 25 ,1988

Type of campaign: letter and telephone solicitation

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		$ 1,579.60
Other:		
Total Campaign Revenue:		1,579.60
CAMPAIGN EXPENSES: (List each category)		
FREEZER		1,850.00
CHAIRS		1,300.00
SUPPLIES / INCIDENTALS		315.20
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		3465.20
Net Proceeds from Campaign:		$ (1,885.60)

Disposition of net proceeds: (Attach a list if necessary)

To hold a Christmas dinner for the underprivileged.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

, C.A.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Campaign date: November 14 - December 16, 1988 Edmonton
Type of campaign: mail

THE BOYLE STREET SERVICE SOCIETY

STATEMENT OF REVENUE, EXPENDITURE AND ACCUMULATED SURPLUS

FOR THE YEAR ENDED DECEMBER 31, 1988

(With comparative figures for 1987)

	1988	1987
REVENUE		
Net bingo revenue (Schedule 1)	$ 24,113	$ 20,790
Net casino revenue (Schedule 1)	25,349	3,714
Donations	46,306	33,301
Rent recovered (Note 5)	2,252	8,971
Interest	4,479	2,842
Other	350	889
	102,849	70,507
EXPENSES		
Advertising		300
Audit	850	850
Bank charges	86	44
Fixed asset purchases	725	16,628
Fund raising expenses	474	1,817
Honoraria	1,500	
Office	1,051	1,700
Rent	1,412	7,981
Transfers to related organizations (Note 4)	32,851	28,251
	38,949	57,571
NET REVENUE FOR THE YEAR	63,900	12,936
ACCUMULATED SURPLUS BEGINNING OF YEAR	124,213	111,277
ACCUMULATED SURPLUS END OF YEAR	$ 188,113	$ 124,213

Disposition of net proceeds: To fund operating expenses of the
Boyle Street Community Services Co-op.

CCA-05

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS A

Calgary

NAME OF ORGANIZATION: Boys & Girls Clubs of Calgary

DATE APPROVED: Nov 18 1988 FILE NUMBER:

DATE OF CAMPAIGN: Nov 21 - Dec 22, 1988

Type of Campaign: chocolate bars

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	24480.00	24321.00
Other:		
Total Campaign Revenue:	24480.00	24321.00
CAMPAIGN EXPENSES: (List each category)		
Purchase of Choc. Bars	13362.00	13326.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	13362.00	13362.00
Net Proceeds from Campaign:	11,118.00	10959.00

Disposition of net proceeds: (Attach a list if necessary)

Youth programs

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

NasTeja

(Signature of Independent Qualified Auditor)

NASSIM TEJA C.A.

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Edmonton

NAME OF ORGANIZATION: Boys' and Girls' Clubs of Edmonton

DATE APPROVED: February 2 19 89 **FILE NUMBER:** C-3393

DATE OF CAMPAIGN: February 10, 1989-February 12, 1989

Type of campaign: sale of used books

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	20,000	14,577
Other:		
Total Campaign Revenue:	20,000	14,577
CAMPAIGN EXPENSES: (List each category)		
Store rental	1,000	485
Boxing and delivery of boxes	1,500	1,600
Electronic signs	500	
Radio and advertising	500	1,478
Incidentals	500	
Book purchase	1,600	2,001
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	5,600	5,564
Net Proceeds from Campaign:	14,400	9,013

Disposition of net proceeds: (Attach a list if necessary)

Boys' and Girls' Club of Edmonton	3,004
Edmonton Big Sister Society	3,004
Big Brothers of Edmonton	3,005

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

G. RUHL PROFESSIONAL CORPORATION
CHARTERED ACCOUNTANT
206 [illegible] SQUARE
4[illegible] STREET
EDMONTON, ALBERTA T6E 5V7
PHONE 453-8425

Gary Ruhl C.A.
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Edmonton

NAME OF ORGANIZATION: BRIGHTVIEW ELEMENTARY SCHOOL

DATE APPROVED: APRIL 6, CITY OF EDMONTON 19 89 FILE NUMBER: 3490

DATE OF CAMPAIGN: APRIL 10 - APRIL 28, 1989

Type of campaign: door to door solicitation

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$2,500.00	$4,322.16
Other:		
Total Campaign Revenue:	2,500.00	4,322.16
CAMPAIGN EXPENSES: (List each category)		
Prizes	350.00	849.68
Printing	50.00	50.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	400.00	899.68
Net Proceeds from Campaign:	2,100.00	3,422.48

Disposition of net proceeds: (Attach a list if necessary)

To provide funds for student field trips.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

See over

R. Robinson, Chartered Accountant
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Brooks Minor Hockey Assn.

Box 2002, Brooks, Alberta, T0J 0J0

Campaign date: Dec. 1/88 to June 30, 1989 Provincial

Type of campaign: selling chocolate covered almonds

Chocolate Covered Almond Drive 1988-89

1800 boxes of chocolate covered almonds our cost $1965.00

86 boxes unsold - due to flood damage 86× $1.0916 = $93.87

1714 boxes sold @ $2.00 each $3428

72 boxes donated by Company $144.00

$3428. + $144 = $3572 - $1965. = $1607 + $93.87 = $1700.87 PROFIT

(POTENTIAL INCOME FROM 86 DAMAGED BOXES $172.00)

I hope you find this information complete. If not, please call me at 362-7529

Yours truly,

Joan E. Rogers

Chairman - Ways & Means Committee

Acting Secty. Treasurer

Disposition of net proceeds:

Funds for general operation of Brooks minor hockey.

CCA-05 101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

BROWNIES - 43rd Brownies
Edmonton

NAME OF ORGANIZATION: 43rd Edmonton Brownie Pack

DATE APPROVED: .... 19........ **FILE NUMBER:** 3257/

DATE OF CAMPAIGN: Oct 19 - Nov 19/88

Type of campaign: sale of Christmas items

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		4195.89
Other:		
Total Campaign Revenue:		4195.89
CAMPAIGN EXPENSES: (List each category)		
Regal Catalogues		18.80
Regal Gift Orders		2835.21
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		2854.01
Net Proceeds from Campaign:		1341.88

Disposition of net proceeds: (Attach a list if necessary)

Proceeds to be used for camp for Brownies
(1000^{00}) if statement needed please call
remainder for field trips

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Calgary Association Of Christians Concerned For Life Calgary

DATE APPROVED: July 22, 1988 19 88 FILE NUMBER:

DATE OF CAMPAIGN: October 3rd. - March 30th, 1989 (Ammended to Oct.31/88)

CALGARY CAMPAIGN ***

Type of Campaign: walk-a-thon

		ESTIMATED	ACTUAL
CAMPAIGN REVENUE:			
Contributions/Donations:		$12,000	$8,558.85
Other:		NIL	NIL
Total Campaign Revenue:		$12,000	$8,558.85
CAMPAIGN EXPENSES: (List each category)			
	Printing	1,000	916.80
Track/Clowns/Prizes -	Promotion	600	419.75
	Postage	200	333.00
	Materials	100	10.00
	Refreshments	200	14.00
	Miscellaneous	150	------
ADMINISTRATION EXPENSES: (List each category)			
		NIL	NIL
Total Campaign Expenses:		$2,250	$1,693.55
Net Proceeds from Campaign:		$9,750	$6,865.30

Disposition of net proceeds: (Attach a list if necessary)

(#) Crisis Pregnancy Centre - $3,585
(#219) Alliance For Life Fees - $752
(#197) Printing Expenses - $531.88
(#224) December Postage - $354.65

Lifeline Exp. (Y. Lefebvre)
$326.30 & $91.80 (#204/209)
Alliance for Life Lit. - $237.10
" (/#"198/219")""""" - $139.27
Computer Fees (#208) - $210.00

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Nelson + Associates Ltd.
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Provincial

NAME OF ORGANIZATION: Calgary Association Of Christians Concerned For Life

DATE APPROVED: July 28 1988 **FILE NUMBER:**

DATE OF CAMPAIGN: Oct. 3rd/1988 to March 30th./1989

Type of campaign: walk-a-thon ***OUT OF CALGARY CAMPAIGN (Airdrie)

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$1,000	$394.25
Other:	NIL	NIL
Total Campaign Revenue:	$1,000	$394.25
CAMPAIGN EXPENSES: (List each category)	NIL	
Costs Absorbed in Calgary Campaign.		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	NIL	NIL
Net Proceeds from Campaign:	$1,000	$394.25

Disposition of net proceeds: (Attach a list if necessary)

P.M. Printing Bill - $300.00 (Cheque #239)
AGT Phone Bill - $50.23 (Cheaue #241)

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Nelson & Associates Ltd.
(Signature of Independent Qualified Auditor)

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Campaign date: June 17/88 - May 31/89

Calgary

Type of Campaign: mail, personal contact,
advertising, special event

CALGARY BIRTH CONTROL ASSOCIATION

STATEMENT OF REVENUE AND EXPENDITURES

For the Year Ended December 31, 1988

	1988	1987
REVENUE		
Memberships	$ 1,538	$ 1,306
Donations	44,757	44,878
Pregnancy tests	1,429	1,664
Honorarium	2,891	3,355
Interest	1,334	1,441
Film rental	45	70
Photocopies	104	-
Literature sales	32	-
Miscellaneous	20	134
Family & Community Support Service (F.C.S.S.) assistance	165,000	172,597
	$ 217,150	$ 225,445
EXPENDITURES		
PERSONNEL SERVICES	173,717	162,709
EMPLOYEE BENEFITS		
Alberta Health Care	1,310	1,520
Unemployment Insurance and Canada Pension Plan benefits	8,713	8,159
Health Benefit Plan	5,923	4,745
	15,946	14,424
TOTAL PERSONNEL SERVICES	189,663	177,133
STAFF TRAVEL	2,754	2,379
MATERIALS AND SUPPLIES		
Office equipment and repairs	2,096	1,688
Office supplies	3,411	4,321
Postage and freight	2,392	4,071
Publications and pamphlets	2,434	3,514
Library	344	1,172
Films and education aids	1,999	1,986
Pregnancy test kits	1,566	1,296
Counselling aids	322	801
Printing	317	2,674
Filing system	959	460
	15,840	21,983

Disposition of net proceeds:

Offsetting budgetary deficit and to cover legal expenses.

continued

CALGARY CHILDREN'S MILK FUND Calgary

Type of campaign: telephone and mail soliciting

EXPENSE & REVENUE STATEMENT

COW MILKING CONTEST - JULY 10 & 11, 1989

REVENUE BEFORE EXPENSES: 30 paid milkers @ $500.00 each: $15,000.00

EXPENSES:

- Camera ready copy for T shirts for contestants	$ 48.00
- Bandanas for contestants	$500.00
- Rosettes for contestants	$ 33.50
- Food for farmers/cow handlers	$100.00
- Food for contestants	$172.50
- Name tags for contestants	$ 10.00
- Stationery for tally sheets	$ 17.60
- Photographs of/for contestants	$500.00
- Postage for mailings	$ 23.56
- Mileage/parking/taxi expenses	$ 41.57
- Flowers re thank you to Stampede Board	$ 11.99
- Babysitting for executive while at event	$ 42.50
EXPENSE TOTAL:	$1,501.22

REVENUE AFTER EXPENSES: $13,498.78

Disposition of net proceeds: to purchase milk for needy Calgary families with young children and needy expectant mothers.

/

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-08.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Calgary Chinese Cultural Centre Association Calgary

DATE APPROVED: Oct 21/88 19...... FILE NUMBER: ......

DATE OF CAMPAIGN: October 23, 1988 to December 12, 1988

Type of campaign: telethon through cable TV, Channel 10

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	35,000.00	13,629.38
Other:		
Total Campaign Revenue:	35,000.00	13,629.38
CAMPAIGN EXPENSES: (List each category)		
TV Programming & Production	500.00	500.00
Flight/Accomodation/Meals for 2 Hosts	2,500.00	0.00
Advertising & Promotion	1,000.00	1,323.86
Equipment Rental	500.00	35.97
Stationeries	500.00	0.00
Refreshment for Volunteers at TV Station	200.00	433.95
Extra Phone-in Lines Installed	0.00	496.54
ADMINISTRATION EXPENSES: (List each category)		
	0.00	0.00
Total Campaign Expenses:	5,200.00	2,790.32
Net Proceeds from Campaign:	29,800.00	10,839.06

Disposition of net proceeds: (Attach a list if necessary)

$ 10,839.06 Accumulated as part of the building fund.

****

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

....
(Signature of Independent Qualified Auditor)

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Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-05 1

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: CALGARY COMMUNITY LIVING SOCIETY Calgary

DATE APPROVED: OCTOBER, 19 87 FILE NUMBER: AA87-373

DATE OF CAMPAIGN: October 1987 to October 1988

Type of campaign: mail

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	25,000	2,530
Other:		
Total Campaign Revenue:	25,000	2,530
CAMPAIGN EXPENSES: (List each category)		
Postage	600	144.59
Typing costs / Printing	250	166.43
Miscellaneous	150	0.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	1,000	311.02
Net Proceeds from Campaign:	24,000	2,218.98

Disposition of net proceeds: (Attach a list if necessary)

Individuals living in their home- furnishings and equipment as required
Education - indiviuals and their staff
Recreation - Drop in program, socials, picnics

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

C.A.
(Signature of Independent Qualified Auditor)

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Calgary Disabled Sports Club
BALANCE SHEET Apr 30,1989

Type of campaign: TV auction

Calgary

ASSETS		
Current Assets		
Cash - General	1,656.01-	
Cash - Bingo	1,885.78	
Cash - Casino	8,488.18	
Cash - Total		8,717.95
Account Rec - General	5,200.05	
Account Rec - Other	93.95	
Accounts Receivable Net		5,294.00
Total Current Assets		14,011.95
Fixed Assets		
Automotive Equipment		1.00
Sport Chairs		1.00
Sport Equipment		1.00
Office Equipment		1.00
Uniforms		1.00
Total Fixed Assets		5.00
TOTAL ASSETS		14,016.95

LIABILITIES		
Current Liabilities		
Accounts Payable - General	1,825.59	
Accounts Payable - Net		1,825.59
Total Liabilities		1,825.59
TOTAL LIABILITIES		1,825.59
EQUITY		
Members Equity		
Retained Earnings		1,637.33
Retained Earnings		19,447.14-
Current Earnings		30,001.17
Net Members Equity		12,191.36
TOTAL EQUITY		12,191.36
LIABILITIES AND EQUITY		14,016.95

Disposition of net proceeds: To provide sport and recreational opportunites to the physically disabled.

Campaign date: July 22/88 - July 21/89 Calgary
Type of campaign: direct mail, lotteries, employee donations
corporate and business solicitations

CALGARY DISTRICT HOSPITAL GROUP
STATEMENT OF OPERATING FUND REVENUE AND EXPENDITURE
YEAR ENDED MARCH 31, 1989

	1989	1988
OPERATING REVENUE		
Provincial Government		
Global payments	$122,646,367	$115,121,711
Interns and residents	848,772	763,784
Patients		
In-patients	6,212,920	6,361,255
Out-patients	933,885	802,391
Other revenue and recoveries		
Dietary sales	1,438,707	1,336,524
Other	608,423	468,699
TOTAL OPERATING REVENUE	132,689,074	124,854,364
OPERATING EXPENDITURE		
Direct patient care		
Diagnostic and special services	24,724,246	22,085,345
Drugs	3,857,756	4,144,801
Educational programs	2,547,308	2,394,146
Medical and surgical supplies	8,916,611	8,433,573
Nursing services	47,537,693	43,518,388
	87,583,614	80,576,253
General services		
Dietary	7,271,797	7,145,123
Employee benefits	9,503,453	8,947,824
General administration	16,022,749	13,821,833
Housekeeping, laundry and linen	6,340,245	6,064,164
Operation of physical plants	4,222,106	4,139,491
Repairs and maintenance	3,110,165	3,016,107
	46,470,515	43,134,542
TOTAL OPERATING EXPENDITURE	134,054,129	123,710,795
(NET EXPENDITURE) NET REVENUE FROM OPERATIONS	(1,365,055)	1,143,569
OTHER REVENUE		
Discretionary Revenue, net of expenditures of $154,360 (Note 7)	274,898	-
Investment Revenue	2,388,596	2,273,014
Parking Revenue, net of expenditures of $109,926 (Note 7)	476,838	-
	3,140,332	2,273,014
EXCESS OF REVENUE OVER EXPENDITURE	$ 1,775,277	$ 3,416,583

Disposition of net proceeds: Replace worn out equipment; develop new programs; to acquire new medical technology; to provide patient comfort, education, health promotion and wellness programs.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS A

NAME OF ORGANIZATION: CALGARY FIRE FIGHTERS BURN TREATMENT SOCIETY Calgary

DATE APPROVED: SEPTEMBER 19 19 88

DATE OF CAMPAIGN: OCTOBER 15, 1988 TO MARCH 15, 1989

Type of campaign: sale of calendars

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	84,000	91,814
Other:		7,686
Total Campaign Revenue:	84,000	99,500
CAMPAIGN EXPENSES: (List each category)		
Calendar printing costs	24,000	21,123
Typesetting	1,000	-
Photography	1,000	1,594
Postage	2,000	-
Envelopes	500	-
Advertising	10,000	8,660
Insurance	-	120
ADMINISTRATION EXPENSES: (List each category)		
	-	
	-	
	-	
	-	
	-	
Total Campaign Expenses:	38,500	31,497
Net Proceeds from Campaign:	45,500	68,003

Disposition of net proceeds: (Attach a list if necessary)

To help renovate the Foothills Hospital Burn unit.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

TURNER, VICKARYOUS & RIBEN

Turner, Vickaryous & Riben

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Campaign date: October 10 - November 30, 1988
Type of campaign: pledges, mail solicitation

Calgary

CALGARY GENERAL HOSPITAL

DEPARTMENT OF DEVELOPMENT
HEARTBEAT '88 FUND RUN
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE PERIOD ENDED 1989 FEBRUARY 28

		YEAR TO DATE
		$
REVENUE		
Corporate Donations (schedule 1)	35,455	
Regular Pledges	23,909	
Lump Sum Donations	5,624	
Total Donations		64,988
Corporate Expense Recovery (schedule 1)	23,000	
Pin Sales	2,351	
Other Expense Recoveries	2,084	
Total Other		27,435
		92,423
EXPENDITURES		
Printing		12,000
Equipment Rentals		10,445
T-Shirts		10,000
Salaries		4,825
Food		5,108
Pins		3,808
Promotion		21,056
Security		866
Insurance		250
Honorarium		200
Miscellaneous		131
		68,689
PROJECT SURPLUS		23,734

Disposition of net proceeds: To purchase equipment for the Cardiac Rehabilitation Centre

CCA-05 1

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: CALGARY GRIZZLIES Calgary WHEELCHAIR BASKETBA SOCIETY

DATE APPROVED: September 16 19 88 **FILE NUMBER:**

DATE OF CAMPAIGN: Sep. 19, 1988 to Dec 31, 1988

Type of campaign: telephone solicitation

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	200,000 –	58,775.00
Other:		
Total Campaign Revenue:	200,000 –	58,775.00
CAMPAIGN EXPENSES: (List each category)		
as per GWE Contract		
10% ~~of~~ Consulting Fee		
+		
45% Expense Allowance		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	110,000.00	32,395.00
Net Proceeds from Campaign:	90,000.00	26,380.00

Disposition of net proceeds: (Attach a list if necessary)

Operational costs of the Calgary Grizzlies Wheelchair Basketball Team.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

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CCA-06 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Calgary Calgary International Children's Festival/Calgary Centre for Performing Arts

DATE APPROVED: 16/9/88 19...... **FILE NUMBER:** AA 88-334

DATE OF CAMPAIGN: 1/10/88 to 31/08/89

Type of campaign: mail and telephone solicitation

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	105,000	107,950
Other:		
Total Campaign Revenue:	105,000	107,950
CAMPAIGN EXPENSES: (List each category)		
Brochure	500	2658.76
christmas card	500	0
ADMINISTRATION EXPENSES: (List each categr		
Postage	500	800
Stationary	500	350
Total Campaign Expenses:	2,000	3,808.76
Net Proceeds from Campaign:	103,000	104,141.24

Disposition of net proceeds: (Attach a list if necessary)

The total revenue and expenses budget for the Festival in 88/89 was 520,500 (balanced)
Some of the expenses were: Marketing postage 4000.00, Printing of Calendar 26,798.00
Mainstage crews 25,000.00, Venue rental 8400, Box office charges 5000.00,
"Hands on" program 6000.00, Visuals 5000, Computers 24,000, Front of House staff 800

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

The year end of the organization is 31/8/89 so at this time the financial statement is not completed. It will be forwarded as soon as it has been prepared.

....
(Signature of Independent Qualified Auditor)

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Alberta
CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE
PUBLIC CONTRIBUTIONS A

Calgary

NAME OF ORGANIZATION: Calgary Kiwanis Music Festival

DATE APPROVED: October 11, 1988 **19** **FILE NUMBER:** P1:18

DATE OF CAMPAIGN: 01/12/88 - 31/05/89

Type of campaign: mail and telephone solicitation

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$125,000.00	$118,725.87
Other:		
Total Campaign Revenue:	$125,000.00	$118,725.87
CAMPAIGN EXPENSES: (List each category)		
	71,249.00	66,564.15
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	71,249.00	66,564.15
Net Proceeds from Campaign:	58,749.00	52,161.72

Disposition of net proceeds: (Attach a list if necessary)

Offset general operating expenses; scholarships; producing official program.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Campaign date: July 1/88 - June 30/89 Calgary
Type of campaign: personal contact, telephone, mail

CALGARY OPERA ASSOCIATION

Balance Sheet

June 30, 1989, with comparative figures for 1988

	1989	1988
Assets		
Current assets		
Cash and short-term deposits	$ 426,239	444,185
Accounts receivable	35,685	4,782
Due from S.A. Opera Development Foundation	27,167	–
Subscriptions receivable	5,358	13,554
Prepaid expenses	69,991	77,104
Total current assets	564,440	539,625
Office furniture and equipment, at cost less accumulated depreciation of $20,857 (1988 - $17,250)	8,601	4,606
	$ 573,041	544,231
Liabilities and Surplus		
Current liabilities		
Accounts payable	$ 9,900	11,540
Deferred revenue (note 2)	220,000	174,000
Advance ticket sales	342,980	350,437
Total current liabilities	572,880	535,977
Surplus	161	8,254
Commitments (note 3)		
	$ 573,041	544,231

On behalf of the Association

_______________, President

David Speirs, General Manager

See accompanying notes.

Disposition of net proceeds: Producting three mainstage operas of three performances each at the Jubilee Auditorium, one second-stage opera of six performance, and one Gala Concert at the Calgary Centre for Performing Arts.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-05

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS A

Calgary

NAME OF ORGANIZATION: *CALGARY PRO-LIFE ASSOCIATION*

DATE APPROVED: *MARCH 31* 19*88*

DATE OF CAMPAIGN: *MAY 14, 1988*

Type of campaign: walk-a-thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	35,000.00	$39,395.24
Other:		-
Total Campaign Revenue:		39,395.24
CAMPAIGN EXPENSES: (List each category)		
PARKS AND RECREATION		276.87
PRINTING		2,468.48
ADVERTISING		857.94
ENTERTAINMENT AND SOUND		205.00
REFRESHMENTS		694.90
FIESTA RENTALS (CHAIRS ETS.)		40.00
PORTA-SANS		300.00
ST. JOHN AMBULANCE		75.00
MISCELLANEOUS (FILMS, GAS EXP. HELIUM & BALLOONS)		144.50
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		5,062.69
Net Proceeds from Campaign:		34,332.55

Disposition of net proceeds: (Attach a list if necessary)

To finance a full time teacher/resource person

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Roy E Simmons Prof CA

Roy E Simmons CA

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA C

FINANCIAL STATEMENT OF CAMPAIC
REVENUE AND EXPENS

PUBLIC CONTRIBUTIONS

Calgary

NAME OF ORGANIZATION: CALGARY PRO MUSICA SOCIETY

DATE APPROVED: July 22nd 19 88 **FILE NUMBER:**

DATE OF CAMPAIGN: July 31st 1988 - April 30th 1989

Type of campaign: mail solicitation

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$10,000	8,427
Other:		
Total Campaign Revenue:	10,000	8,427
CAMPAIGN EXPENSES: (List each category)		
Solicitation Letters	100	100
Brochures	200	200
Postage	200	200
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	500	500
Net Proceeds from Campaign:	$9,500	7,927

Disposition of net proceeds: (Attach a list if necessary)

To provide operational funds to support the Chamber Music Series presented by the Calgary Pro Musica Society.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

See attached Audited Statement
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 1C

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: CALGARY PUBLIC LIBRARY Calgary

DATE APPROVED: NOVEMBER 20 19 87 FILE NUMBER:

DATE OF CAMPAIGN: NOVEMBER 20/87 to DECEMBER 8/88

Type of campaign: book fair, auction, countertop collection boxes

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		$722,310.50
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)		
		$ 17,956.41
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		$ 17,956.41
Net Proceeds from Campaign:		$704,354.09

Disposition of net proceeds: (Attach a list if necessary)

Proceeds have been deposited to trust bank account to be used toward purchase of books.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)
David A. Bretz, C.A., Controller, Calgary Public Library

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Campaign date: February 15 - December 31, 1988
Type of campaign: mail

CALGARY SAFETY COUNCIL

STATEMENT OF REVENUE, EXPENSES & MEMBERS' EQUITY FOR THE YEAR ENDED DECEMBER 31, 1988

	1988	1987 (note 2)
Revenue:		
Donations and memberships	$ 5,370	$ 10,958
Project revenues	164,000	166,299
Grants: City of Calgary	27,000	27,000
: Alberta Safety Council	5,500	4,250
Miscellaneous	530	1,289
Seat exchange	-	4,870
Bingo	5,940	26,130
Casino	16,820	-
Rent revenue	15,315	-
	240,475	240,796
Expenses:		
Project expenses	125,005	88,526
Salaries, wages, benefits	70,490	65,180
Rent, utilities, maintenance	28,073	21,919
Office, postage, stationary	4,364	7,529
Professional fees	2,945	4,742
Donations	-	1,894
Equipment	6,940	18,039
Travel	3,769	3,000
Promotion (Recovery)	(954)	6,322
Insurance	2,405	1,027
Interest & bank charges	869	251
Other	-	632
Seat exchange	-	6,617
Bingo levy	-	7,871
	243,906	233,549
Excess (Deficiency) of revenue over expenses for the year	(3,431)	7,247
Members' equity, beginning of the year	9,656	2,409
Members' equity, end of the year	$ 6,225	$ 9,656

Disposition of net proceeds:

Operating costs and to meet expenses.

CCA C

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAI
REVENUE AND EXPENS

PUBLIC CONTRIBUTIONS

NAME OF ORGANIZATION: CALGARY SEXUAL ASSAULT CENTRE Calgary

DATE APPROVED: December 19 19 88 FILE NUMBER:

DATE OF CAMPAIGN: January 05, 1989 - March 31, 1989

Type of campaign: telephone solicitation

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		30,877.00
Total Campaign Revenue:	100,000	30,877.00
CAMPAIGN EXPENSES: (List each category)		
Promoters - Matton Marketing (Ray Matthews)		12,150.80
Reimbursement to promoters for pre-mature termination of campaign		500.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	40,000	12,650.80
Net Proceeds from Campaign:	60,000	18,226.20

Disposition of net proceeds: (Attach a list if necessary)

Operating cost supplement.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

McClelland & Company C. Robertson, CA
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Calgary

NAME OF ORGANIZATION: CALGARY SOCCER FEDERATION

DATE APPROVED: MAY 27 19 88 **FILE NUMBER:**

DATE OF CAMPAIGN: JUNE 4,5 1988

Type of campaign: (mail solicitation), Kinsmen Soccer Challenge

'89 MAR -6 P1:09

CITY CLERK'S DEPT.

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	40,000	6,908.72
Other:		
Total Campaign Revenue:	40,000	6,908.72
CAMPAIGN EXPENSES: (List each category)		
PRIZES	8,000	2,698.41
PRINTING	1,000	1,095.96
PROMOTIONAL	0	707.18
ADMINISTRATION EXPENSES: (List each category)		
OFFICE	0	650.00
Total Campaign Expenses:	9,000	5,151.55
Net Proceeds from Campaign:	31,000	1,757.17

Disposition of net proceeds: (Attach a list if necessary)

Construction of a new indoor soccer facility surrounded by four outdoor fields.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

CA

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Campaign date: November 1/87 - November 1/88

Calgary

Type of campaign:
direct mail and
personal contact

THE CALGARY SOCIETY FOR EFFECTIVE EDUCATION OF THE LEARNING DISABLED

STATEMENT OF REVENUE AND EXPENSES AND DEFICIT FOR THE YEAR ENDED AUGUST 31, 1988

(with comparative figures for the period
July 1, 1986 to August 31, 1987)

	Year to Aug 31 1988	14 months to Aug 31 1987
	$	$
REVENUE		
Tuition fees and government grants	1,390,054	1,336,463
Donations and other financial support	124,370	117,575
Other	2,747	1,576
	1,517,171	1,455,614
EXPENSES		
Salaries and employee benefits	1,011,972	934,044
Accounting and financial administration	10,401	14,259
Advertising	7,869	11,130
Bad debts	62,606	41,676
Bank charges and interest	3,591	5,948
Cleaning supplies and janitorial	27,241	37,437
Consulting fees	12,500	7,680
Insurance	3,374	3,574
Library supplies	3,477	3,056
Moving costs	-	6,635
Office	40,244	40,827
Professional fees	4,400	4,529
Programs and development	28,660	25,786
Rent	74,372	57,971
Staff functions	11,444	8,517
Teaching materials	10,473	14,040
Telephone	13,948	15,160
Travel	2,937	9,002
Transportation	81,850	120,250
Utilities	24,851	25,606
Depreciation	58,894	50,283
	1,495,104	1,437,410
Excess of revenue over expenses	22,067	18,204
DEFICIT, beginning of period	(38,335)	(56,539)
DEFICIT, end of period	(16,268)	(38,335)

Disposition of net proceeds: computers, student bursaries building fund, library equipment and books, playground equipment, school van, science lab, gymnasium equipment.

CCA

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAI
REVENUE AND EXPENS

PUBLIC CONTRIBUTIONS

NAME OF ORGANIZATION: CALGARY SOCIETY FOR STUDENTS WITH LEARNING DIFFICULTIES Calgary

DATE APPROVED: September 18, 19 87 **FILE NUMBER:** AA87-375

DATE OF CAMPAIGN: October 1, 1987 - September 30, 1988

Type of campaign: mail solicitation

	ESTIMATED	**ACTUAL**
CAMPAIGN REVENUE:		
Contributions/Donations:	30,000	13,033
Other:	-	2,457
Total Campaign Revenue:	30,000	15,490
CAMPAIGN EXPENSES: (List each category)		
Fund Raising Breakfast		1,431
Printing, Postage and Clerical	5,000	1,142
Miscellaneous Supplies and Expense		172
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	5,000	2,745
Net Proceeds from Campaign:	25,000	12,745

Disposition of net proceeds: (Attach a list if necessary)

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization

Signature of Independent Qualified Auditor

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization

Campaign date: November 18/88 - January 15/89
Type of campaign: Sun paper promotion in the
Adopt a Family column

Calgary

THE CALGARY SUN - SUNSHINE FUND

STATEMENT OF RECEIPTS AND DISBURSEMENTS AND SURPLUS

FOR THE PERIOD NOVEMBER 18, 1988 TO FEBRUARY 15, 1989

	$
RECEIPTS	
Donations	59,242
DISBURSEMENTS	
Gift certificates and food hampers	1,528
Salvation Army donation	57,714
	59,242
EXCESS OF RECEIPTS OVER DISBURSEMENTS AND SURPLUS - END OF PERIOD	-

Disposition of net proceeds: Christmas funds, goods, for distribution to local needy families in conjuntion with the Salvation Army

CCA-05 101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Calgary

NAME OF ORGANIZATION: CALGARY VOCATIONAL SERVICES SOCIETY

DATE APPROVED: SEPTEMBER 16 19 88 **FILE NUMBER:**

DATE OF CAMPAIGN: SEPTEMBER 16/83 - DECEMBER 31/88

Type of campaign: solicitation of corporations and foundations

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	500,000.00	920.00
Other:	0.00	962.34
Total Campaign Revenue:	500,000.00	1,882.34
CAMPAIGN EXPENSES: (List each category)		
Printed Materials	4,500.00	41.50
Public Relations Activities	6,000.00	809.75
Postage	3,000.00	111.09
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	13,500.00	962.34
Net Proceeds from Campaign:	486,500.00	920.00

Disposition of net proceeds: (Attach a list if necessary)

Invested in term deposit to be used against mortgage repayment.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND CORPORATE AFFAIRS

CCA-05 *01

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Calgary

NAME OF ORGANIZATION: CALGARY YOUTH ORCHESTRA PARENTS' ASSOCIATION

DATE APPROVED: FEBRUARY 17 1989 **FILE NUMBER:**

DATE OF CAMPAIGN: FEBRUARY 17 to MARCH 17, 1989

Type of campaign: raffle; auction

	ESTIMATED	**ACTUAL**
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue: (see attached)	$20,150	$13,267
CAMPAIGN EXPENSES: (List each category)		
(see attached)		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	7,000	4,861
Net Proceeds from Campaign:	$13,150	$8,406

Disposition of net proceeds: (Attach a list if necessary)

net proceeds deposited to the account of the CYO for use in covering cost of operations including workshops and rehersals etc.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Financial Statements of the CYO Parents Association are not complete as of this date. Financial results of this event are to be included in those statements.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Edmonton

NAME OF ORGANIZATION: CALLINGWOOD ELEMENTARY SCHOOL

DATE APPROVED: April 6, 19 89 FILE NUMBER: 3516 ✓

DATE OF CAMPAIGN: May 17 and May 19, 1989

Type of campaign: run-a-thon

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:	2,200.00	3,796.87
Other:		
Total Campaign Revenue:	2,200.00	3,796.87
CAMPAIGN EXPENSES: (List each category)		
Paper	10.00	
Oranges	60.00	56.04
Prizes	180.00	266.70
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	250.00	322.74
Net Proceeds from Campaign:	1,950.00	3,474.13

Disposition of net proceeds: (Attach a list if necessary)

Subsidizing field trips for the school year 1989 - 90.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

See over.

see over

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CAMP TAMARACK ASSOCIATION

Provincial

TAMARAMA FUND

STATEMENT OF REVENUE AND EXPENSES AND DEFICIT

FOR THE YEAR ENDED SEPTEMBER 30, 1989

Period: November 1/88 - September 30/89
Type of Campaign: television telethon

	1989	1988
REVENUE		
Pledges	$ 88,273	$ 97,473
Auction sales	7,875	15,225
Pepsi-Cans	2,033	-
T-Shirt sales	-	81
Media night	1,815	860
	99,996	113,639
EXPENSES		
Advertising	5,612	4,756
Audit	475	475
Entertainers	5,800	7,000
Insurance	-	165
Interest and bank charges	54	59
Meetings and office	1,283	1,587
Postage	1,000	1,323
Printing	1,475	1,146
Telephone	558	379
Transmission and program production	26,903	24,635
Travel and subsistence	1,760	4,167
	44,920	45,692
NET REVENUE	55,076	67,947
SURPLUS, beginning of year	10,686	2,739
	65,762	70,686
Proceeds distributed to the Camp Tamarack Association	66,000	60,000
SURPLUS (DEFICIT), end of year	$ (238)	$ 10,686

Disposition of net proceeds:

The proceeds will go into the development and operation of a wheel chair accessible recreational camp.

CCA-05

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS A

NAME OF ORGANIZATION: Calgary
Canadian Amateur Swimming Association-Alberta Section
NOTE:**NEW NAME: Swim Alberta Association (S/NC)

DATE APPROVED: .... 19.......... **FILE NUMBER:** ....

DATE OF CAMPAIGN: January to March 1988

Type of campaign: swim-a-thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		248,749.00
Other:		
Total Campaign Revenue:		248,749.00
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Each club is assessed $15 per swimmer		28,035.00
Total Campaign Expenses:		
Net Proceeds from Campaign:		220,714.00

Disposition of net proceeds: (Attach a list if necessary)

Travel, pool rental, training equipment and other expenses essential to the ongoing operation of competitive swim club programs.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Wanda L. Crawford
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Edmonton

NAME OF ORGANIZATION: Canadian Amateur Swimming Association-Alberta Section
NOTE NEW NAME: Swim Alberta Association (S/NC)

DATE APPROVED: .... 19.......... **FILE NUMBER:** 3360 ✓

DATE OF CAMPAIGN: January 18/89 to March 31/89

Type of campaign: swim-a-thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		218,859.44
Other:		
Total Campaign Revenue:		218,859.44
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)	—	
Each club is assessed $15 per swimmer		25,790.00
Total Campaign Expenses:		25,790.00
Net Proceeds from Campaign:		193,069.44

Disposition of net proceeds: (Attach a list if necessary)

Travel, pool rental, training equipment and other expenses essential to the ongoing operation of competitive swim club programs.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Medicine Hat

CANADIAN CANCER SOCIETY
MEDICINE HAT UNIT #9

UNAUDITED STATEMENT OF RECORDS AND DISBURSEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 1989

Period: April 1 - September 30, 1989
Type of Campaign: door to door canvass, Daffodil Days

	ANNUAL BUDGET 1988-89	ACCUMULATED YEAR TO DATE 1988-89	ACCUMULATED YEAR TO DATE 1987-88
REVENUE			
Campaign	$147,000	$160,673	$143,795
Special Events	4,000	21,689	15,576
In Memoriam	22,000	20,106	25,859
Bequest		36,641	6,500
TOTAL RECEIPTS	$173,000	$239,109	$191,730
DISBURSEMENTS			
Special Events	$ 3,400	$ 5,363	$ 3,305
Education	4,060	2,487	6,709
Patient Services	14,500	20,335	19,632
Campaign	18,695	14,629	19,327
Distributable	41,183	44,648	42,829
TOTAL DISBURSEMENTS	$ 81,838	$ 87,462	$ 92,002
EXCESS RECEIPTS OVER DISBURSEMENTS	$ 91,162	$151,647	$ 99,728

Disposition of net proceeds:

Research, public education, services to patients.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA 05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Red Deer

NAME OF ORGANIZATION: Canadian Cancer Society

DATE APPROVED: April 1 - 30 Door to Door 19 89 **FILE NUMBER:**

DATE OF CAMPAIGN: Oct. 1/88 - September 30/89 - ongoing

Type of campaign: door to door, daffodils, trailrides, poinsettas

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$175,000.00	$244,538.74
Other:		
Total Campaign Revenue:	175.000.00	244,538.74
CAMPAIGN EXPENSES: (List each category)		
Campaign materials	1,040.00	1,060.29
Daffodils - special events	9,862.00	6,808.35
ADMINISTRATION EXPENSES: (List each category)		
Campaign: Advertising	1,546.00	1,310.02
Office Expenses	750.00	986.27
(excluding salaries)		
Total Campaign Expenses: & Special Events for yr. Oct. 1/88 to Sept. 30/89	13,198.00	10,164.93
Net Proceeds from Campaign:	$161,802.00	$234,373.81

Disposition of net proceeds: (Attach a list if necessary)

Research - Public Education - Services to Patients

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization

All above figures are unaudited. Audit will be carried out by Clarkson Gordon at end of fiscal year September 30, 1989.

Signature of Independent Qualified Auditor

Unit Fundraising Co-ordinator

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization

Campaign date: April 1 - May 15, 1988
Type of campaign: door to door; mail; special events

Edmonton

CANADIAN CANCER SOCIETY

ALBERTA/NWT DIVISION

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED SEPTEMBER 30, 1988

(with comparative amounts for the year ended September 30, 1987)

	1988	1987
REVENUES		
Campaign collections	$2,936,052	$2,652,735
Special events (Schedule 1)	682,594	758,092
In Memoriam donations	615,600	562,764
Bequests	1,080,772	839,226
Gifts of Life Insurance	50,333	2,410
Interest on short term investments	441,461	397,983
	5,806,812	5,213,210
EXPENDITURES		
Research and fellowships	2,620,970	2,340,815
Terry Fox Run	343,116	450,021
Grants to Alberta Cancer Board	207,000	238,500
Public education	810,568	717,898
Patient services	444,128	410,064
Administration	231,636	212,977
Fund raising	470,317	313,465
National assessment	327,621	277,766
	5,455,356	4,961,506
INCREASE IN UNRESTRICTED RESOURCES	$ 351,456	$ 251,704

Disposition of net proceeds:

funding of education programs; funding of rehabilitation programs; funding research

Campaign date: April 1-30/88 CANADIAN CANCER SOCIETY, ALBERTA/N.W.T. DIVISION Grande Prairie
Type of campaign: door to door; daffodils, mail out
pancake breakfast

AUDITORS' REPORT

To the Members,
Canadian Cancer Society, Alberta, N.W.T. Division

We have examined the statement of resources of the Canadian Cancer Society, Alberta / N.W.T. Division as at September 30, 1988 and the statements of financial activities and changes in resources for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances, except as explained in the following paragraph.

In common with many charitable organizations, the Society derives revenues from the general public in the form of donations, the completeness of which is not susceptible of conclusive audit verification. Accordingly, we were unable to determine whether any adjustments for unrecorded receipts might be necessary to donation revenues, increase in resources for the year and resources.

In our opinion, except for the effects of any adjustments which might have been required had we been able to satisfy ourselves with respect to the completeness of the receipts described in the preceding paragraph, these financial statements present fairly the resources of the Canadian Cancer Society, Alberta / N.W.T. Division as at September 30, 1988 and its financial activities and changes in resources for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Calgary, Canada
November 15, 1988

Clarkson Gordon
Chartered Accountants

STATEMENT OF RESOURCES
AS AT SEPTEMBER 30, 1988
(with comparative amounts as at September 30, 1987

ASSETS

	1988	1987
Cash and short term investments	$5,932,066	$5,468,105
Accounts receivable	106,083	14,661
Prepaid expenses	12,800	19,393
Gifts of Life Insurance	8,454	6,338
	$6,059,403	$5,508,497

LIABILITIES AND RESOURCES

	1988	1987
Accounts payable	$ 68,740	$ 22,507
National assessment payable	101,334	7,223
	170,074	29,730
Deferred revenues		45,174
Resources		
Unrestricted		
Designated	3,000,000	
Undesignated	1,627,096	4,275,640
	4,627,096	4,275,640
Restricted	1,262,233	1,157,953
	5,889,329	5,433,593
Commitments (Note 2)		
	$6,059,403	$5,508,497

On behalf of the Board

Director
Director

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED SEPTEMBER 30, 1988
(with comparative amounts for the year ended September 30, 1987

	1988	1987
REVENUES		
Campaign collections	$2,936,052	$2,652,735
Special events net of expenses of $224,852 (1987 - $187,346)	682,594	758,092
In Memoriam donations	615,600	562,764
Bequests	1,080,772	839,226
Gifts of Life Insurance	50,333	2,410
Interest on short term investments	441,461	397,983
	5,806,812	5,213,210
EXPENDITURES		
Research and fellowships	2,620,970	2,340,815
Terry Fox Run	343,116	450,021
Grants to Alberta Cancer Board	207,000	238,500
Public education	810,568	717,898
Patient services	444,128	410,064
Administration	231,636	212,977
Fund raising	470,317	313,465
National assessment	327,621	277,766
	5,455,356	4,961,506
INCREASE IN UNRESTRICTED RESOURCES	$ 351,456	$ 251,704

Disposition of net proceeds:

cancer research, education and services to patients of cancer throughout the area.

Provincial

CANADIAN CANCER SOCIETY

ALBERTA/NWT DIVISION

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED SEPTEMBER 30, 1989

(with comparative amounts for the year ended September 30, 1988)

Period: October 1/88 - September 30/89

Type of Campaign: direct appeal by door to door canvass
Daffodil Days

	1989	1988
REVENUES		
Campaign collections	$2,883,705	$2,735,597
Special events net of expenses of $253,097 (1988 - $224,852)	717,250	539,933
Terry Fox Run		343,116
In Memoriam donations	640,604	615,600
Bequests	927,809	1,080,772
Gifts of Life Insurance	4,452	50,333
Interest on short term investments	653,787	441,461
	5,827,607	5,806,812
EXPENDITURES		
Research and fellowships	2,794,965	2,620,970
Terry Fox Run		343,116
Grants to Alberta Cancer Board	223,380	207,000
Alberta Cancer Foundation Project Alpha	15,000	
Public education	893,659	810,568
Patient services	529,964	444,128
Administration	265,963	231,636
Fund raising	447,548	470,317
National assessment	350,635	327,621
	5,521,114	5,455,356
INCREASE IN UNRESTRICTED RESOURCES	$ 306,493	$ 351,456

Disposition of net proceeds:

Research, lay education, patient services, professional education.

Campaign date: April 15, 1988 - March 31, 1989 Calgary
Type of campaign:

CANADIAN CYSTIC FIBROSIS FOUNDATION

Statement of Operations and Operating Deficit

Year ended January 31, 1989, with comparative figures for 1988

	1989	1988
Revenue:		
Donations, net:		
Association of Kinsmen Clubs	$ 1,149,857	1,386,608
General	834,796	808,513
Shinerama	406,670	344,833
Corporations	716,972	418,598
Foundations	69,250	61,025
Fund raising projects	2,782,726	3,029,247
Government of Canada grant	100,000	100,000
Interest	787,839	571,883
Transfer from endowment fund (note 2)	8,384	7,478
Transfer from designated fund (note 3)	260,110	302,490
Total revenue	7,116,604	7,030,675
Expense:		
Research grants, net	3,680,638	2,904,104
Clinic grants, net	1,000,071	972,165
Public awareness	343,396	304,234
Medical and professional conferences	112,662	111,916
Medical equipment and supplies	26,281	46,595
Camps	85,554	91,235
	5,248,602	4,430,249
Administration	541,293	487,837
Meetings and conferences	177,358	200,348
Chapter operations	201,106	149,702
Office furniture and equipment	26,950	51,737
Total expense	6,195,309	5,319,873
Excess of revenue over expense	921,295	1,710,802
(Deficit) operating fund balance, beginning of year	(559,938)	50,444
	361,357	1,761,246
Transfer to research fund (note 4)	(1,912,041)	(2,321,184)
Deficit, end of year	$ (1,550,684)	(559.938)

See accompanying notes to financial statements.

Disposition of net proceeds: research into cystic fibrosis and support of hospital clinics for cystic fibrosis patients

CANADIAN CYSTIC FIBROSIS FOUNDATION

Statement of Operations and Operating Deficit Provincial, Edmonton

Year ended January 31, 1989, with comparative figures for 1988

Period: May 14 - June 15, 1989 Type of Campaign: Moonwalk

	1989	1988
Revenue:		
Donations, net:		
Association of Kinsmen Clubs	$ 1,149,857	1,386,608
General	834,796	808,513
Shinerama	406,670	344,833
Corporations	716,972	418,598
Foundations	69,250	61,025
Fund raising projects	2,782,726	3,029,247
Government of Canada grant	100,000	100,000
Interest	787,839	571,883
Transfer from endowment fund (note 2)	8,384	7,478
Transfer from designated fund (note 3)	260,110	302,490
Total revenue	7,116,604	7,030,675
Expense:		
Research grants, net	3,680,638	2,904,104
Clinic grants, net	1,000,071	972,165
Public awareness	343,396	304,234
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Excess of revenue over expense	921,295	1,710,802
(Deficit) operating fund balance, beginning of year	(559,938)	50,444
	361,357	1,761,246
Transfer to research fund (note 4)	(1,912,041)	(2,321,184)
Deficit, end of year	$ (1,550,684)	(559,938)

Disposition of net proceeds:

Funding for CF clinics for treatment of Cystic Fibrosis, and CF researchers to find a cure/control for cystic fibrosis.

Campaign date: September 16 - 17, 1988
Type of campaign: shining shoes, cleaning windshields
corporate donations

Red Deer

CANADIAN CYSTIC FIBROSIS FOUNDATION

RED DEER COLLEGE STUDENTS' ASSOCIATION
BOX, 5005, RED DEER, ALBERTA. T4N 2T4
(403) 343-1877

TO: City of Red Deer Licencing Department

FROM: Terry Wood, Business Manager, RDC.SA

RE: Shinerama Financial Statement

DATE: February 6, 1989

Income:

Collection boxes	2,049.13
Donation Red Deer College Students' Association	146.95
TOTAL INCOME	$2,196.08

Expenses:*	0
Net Income	**$2,196.08**

* The Red Deer College Students' Association cover all expenses for the Shinerama campaign in order that the maximum amount possible be donated to the Canadian Cystic Fibrosis Foundation.

Sept 16/17 1988

If any further details are required, please contact myself, phone 343-1877, or Geneveve Forsyth, phone 342-0286. Mrs. Forsyth is the treasurer for the local chapter of the Canadian Cystic Fibrosis Foundation.

Regards,

Terry Wood

T.WOOD
Business Manager
Red Deer College Students' Association

Disposition of net proceeds: contributing to the Canadian Cystic Fibrosis Foundation in their fight against cystic fibrosis.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Provincial

NAME OF ORGANIZATION: CANADIAN CYSTIC FIBROSIS FOUNDATION - EDMONTON CHAPTER

DATE APPROVED: March 14 19 88 FILE NUMBER:

DATE OF CAMPAIGN: December 1-31, 1988 - DREAM TREE

Type of campaign: decorate a Christmas tree with dollar bills in a mall

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:		
Other:		
Total Campaign Revenue:	500.00	0.00
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		
Net Proceeds from Campaign:	500.00	0.00

Disposition of net proceeds: (Attach a list if necessary)

This campaign was not conducted. Therefore no revenues and expenses were incurred.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Edmonton, Provincial

NAME OF ORGANIZATION: CANADIAN CYSTIC FIBROSIS FOUNDATION - EDMONTON CHAPTER

DATE APPROVED: March 14 , 1988 19...... FILE NUMBER: ......

DATE OF CAMPAIGN: Jan 1, 1988 to Jan 31, 1989 - COLLECTION BOXES - FINAL

Type of campaign: silent collectors - bubbles located in various mall outlets

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:	5000.00	6618.94
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		
Net Proceeds from Campaign:	5000.00	6618.94

Disposition of net proceeds: (Attach a list if necessary)

Researchers at the University of ALberta and the University of Calgary.
CF treatment clinics at the University of Alberta Hospital and the Alberta Childrens Hospital and/or the Foothills Hospital in Calgary

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Peat, Marwick Mitchell and Co of Toronto are the National Auditors for the Canadian Cystic FIbrosis FOundation across Canada and will be issuing an audited statement in May 1989

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

COPY

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Medicine Hat

NAME OF ORGANIZATION: CANADIAN CROSSROADS INTERNATIONAL

DATE APPROVED: .... 19.......... **FILE NUMBER:** ....

DATE OF CAMPAIGN: December 17, 1987 TO Sept 30, 1988

Type of campaign: bake sale, fashion show, selling chocolates, soliciting organizations

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		
Other: Sales → Chocolate Covered Almonds	$3750.00	$3750.00
Total Campaign Revenue:	$3750.00	$3750.00
CAMPAIGN EXPENSES: (List each category)		
Product Price	$1815.00	$1815.00
ADMINISTRATION EXPENSES: (List each category)		
	NIL	NIL
Total Campaign Expenses:	$1815.00	$1815.00
Net Proceeds from Campaign:	$1935.00	$1935.00

Disposition of net proceeds: (Attach a list if necessary)

ALL FUNDS TO CANADIAN CROSSROADS INTERNATIONAL
31 MADISON AVE., TORONTO, ONT.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

....
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: CANADIAN CULTURAL SOCIETY OF THE DEAF Calgary

DATE APPROVED: MARCH 18 1988 **FILE NUMBER:** CALGARY.

DATE OF CAMPAIGN: May 1, 1988 - December 31, 1988

Type of campaign: Telemarketing

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	100,000.00	63491.87
Other:		
Total Campaign Revenue:	100,000.00	63491.87.
CAMPAIGN EXPENSES: (List each category)		
50% TO FUNDRAISER.	50,000.00	31,745.93
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	50,000.00	31,745.93
Net Proceeds from Campaign:	50,000.00	31745.94

Disposition of net proceeds: (Attach a list if necessary)
50% TO CANADIAN CULTURAL SOCIETY OF THE DEAF PROGRAMS.
50% TO CANADIAN DEAF SPORTS ASSOCIATION TO SEND TEAM MEMBERS TO WORLD GAMES FOR THE DEAF, IN NEW ZEALAND

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

Edmonton

NAME OF ORGANIZATION: CANADIAN CULTURAL SOCIETY OF THE DEAF

DATE APPROVED: MAY 19 88 FILE NUMBER: 3199

DATE OF CAMPAIGN: TO SEPT 30/88

Type of campaign: Telemarketing

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	100,000.00	23,301.37
Other:		
Total Campaign Revenue:	100,000.00	23,301.37
CAMPAIGN EXPENSES: (List each category)		
50% TO PROMOTER	50,000.00	11,650.68
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	50,000.00	11,650.68
Net Proceeds from Campaign:	50,000.00	11,650.69

Disposition of net proceeds: (Attach a list if necessary)

50% TO CANADIAN CULTURAL SOCIETY OF DEAF PROGRAMS
50% TO CANADIAN DEAF SPORTS ASSOCIATION PROGRAMS
AND TO SEND ATHLETES TO WORLD GAMES FOR DEAF, IN NEW ZEALAND

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPA
REVENUE AND EXPEN

Medicine Hat

PUBLIC CONTRIBUTIONS

NAME OF ORGANIZATION: CANADIAN CULTURAL SOCIETY OF THE DEAF

DATE APPROVED: .... 19........

DATE OF CAMPAIGN: FALL OF 1988 IN MEDICINE HAT

Type of campaign: Telemarketing

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	25,000.00	20,207.37
Other:		
Total Campaign Revenue:	25,000.00	20,207.37
CAMPAIGN EXPENSES: (List each category)		
57.5% TO FUNDRAISER.	14,375.00	11,619.23
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	14375.00	11,619.23
Net Proceeds from Campaign:	10 625.00	8,588.14

Disposition of net proceeds: (Attach a list if necessary)

50% TO CANADIAN CULTURAL SOCIETY OF DEAF PROGRAMS
50% TO CANADIAN DEAF SPORTS ASSOCIATION TO HELP SEND
DEAF ATHLETES TO THE WORLD GAMES FOR DEAF, IN NEW ZEALAND.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization

Signature of Independent Qualified Auditor

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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Alberta
CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPA
REVENUE AND EXPEN.

Provincial PUBLIC CONTRIBUTIONS

NAME OF ORGANIZATION: CANADIAN CULTURAL SOCIETY OF THE DEAF

DATE APPROVED: 19 88

DATE OF CAMPAIGN: FALL OF 1988, IN LETHBRIDGE ALTA.

Type of campaign: Telemarketing

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	25,000.00	33,891.74
Other:		
Total Campaign Revenue:	25,000.00	33,891.74
CAMPAIGN EXPENSES: (List each category)		
57.5% TO FUNDRAISER	14,375.00	19,487.75
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	14,375.00	19,487.75
Net Proceeds from Campaign:	10,625.00	14,403.99

Disposition of net proceeds: (Attach a list if necessary)
50% TO CANADIAN CULTURAL SOCIETY OF DEAF PROGRAMS
50% TO CANADIAN DEAF SPORTS ASSOCIATION TO HELP SEND DEAF ATHLETES TO THE WORLD GAMES FOR DEAF, IN NEW ZEALAND

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization

Signature of Independent Qualified Auditor

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Campaign date: March 13 - 15, 1989
Type of campaign: door-to-door

Grande Prairie

CANADIAN DIABETES ASSOCIATION, ALBERTA DIVISION

Analysis of Consolidated Statement of Revenue, Expenditures and Division Surplus (Deficit)

Year ended March 31, 1989

	Alberta Division	Edmonton	Calgary	Red Deer	Fort McMurray
Revenue:					
Programs and services	$ 81,165	183,434	104,884	15,684	6,088
Fund raising and public awareness	425,784	374,949	338,381	99,083	51,282
Less support of National research and education	–	–	–	–	–
Action centres	–	148,418	154,315	12,904	7,557
	506,949	706,801	597,580	127,671	64,927
Expenditures:					
Programs and services	354,141	66,100	93,587	32,412	42,546
Fund raising and public awareness	401,200	10,935	19,527	42,033	4,747
Action centres	66,597	94,081	88,517	22,674	9,314
General and administrative	253,774	–	–	–	–
	1,075,712	171,116	201,631	97,119	56,607
Net surplus (deficit)	(568,763)	535,685	395,949	30,552	8,320
Branch surplus (deficit), beginning of year	(80,755)	151,921	82,327	25,094	5,526
Branch surplus (deficit), end of year	$ (649,518)	687,606	478,276	55,646	13,846

Disposition of net proceeds: to further the goals of the Association:
research to find a cure for diabetes milletus,
increase public awareness of the disease;
to keep resource centre open in Grande Prairie

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT
Edmonton

NAME OF ORGANIZATION: CANADIAN DISABLED PUBLISHING

DATE APPROVED: MARCH /88 **19**........ **FILE NUMBER:** 3039/

DATE OF CAMPAIGN: March 16 - April 27, 1988

Type of campaign: telephone solicitation

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		72,000.00
Other:		
Total Campaign Revenue:		72,000.00
CAMPAIGN EXPENSES: (List each category)		
RAINBOW PRODUCTIONS AS PER CONTRACT		36,000.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		36,000.00
Net Proceeds from Campaign:		36,000.00

Disposition of net proceeds: (Attach a list if necessary)

Assisting in the funding and the continued further development of the "Spokesman" magazine.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

BK Bailey
~~(Signature of Independent Qualified Auditor)~~
President.

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Campaign date: April 1, 1987 - March 31, 1988
Type of campaign: sale of booklets Calgary

CANADIAN FEDERATION OF SPORT ORGANIZATION FOR THE DISABLED

July 26, 1988

Ms. Helen Manning
Program Director
Canadian Federation of Sport
Organizations for the Disabled
333 River Road
Ottawa, Ontario K1L 8B9

Dear Ms. Manning:

In connection with the examination of the project bank account Disabled Sports in Alberta, for the period April 12, 1987 to April 11, 1988, we report the following disbursements and receipts.

Receipts

Deposits (22,704 booklet sales @ $9.95)	$225,904.80
Reimbursement of bank charges by C.A.A.F. and bank error correction	2,261.49
Original Deposit	100.00
Total Receipts	$228,266.29

Disbursements

To Canadian Amateur Athletic Funding (22,602 sales @ $4.95)	$111,879.90
To Canadian Federation of Sport Organizations for the Disabled - Alberta Section (22,602 sales @ $5.00)	113,010.00
N.S.F. (97 sales @ $9.95) and bank charges	1,013.29
Bank Error	2,180.00
Total Disbursements (22,699 sales)	$228,083.19
Balance	$ 183.10

Disposition of net proceeds: community sports training and programs for disabled persons; equipment, training and transportation

CANADIAN FOUNDATION FOR ILEITIS AND COLITIS Calgary

STATEMENT OF REVENUE, EXPENDITURES AND UNDISTRIBUTED FUNDS - GENERAL FUND

Period: July 1/88 - January 31/89
Type of Campaign: corporate and general appeal, utility bill insert
fruitcake sales

	Year ended June 30	
	1988	1987
Revenue	$2,574,668	$1,914,471
Expenditures		
Administration	382,310	232,921
Fund raising	245,777	116,829
Health education	425,589	327,341
Research	1,533,798	1,276,214
	2,587,474	1,953,305
DEFICIENCY OF REVENUE OVER EXPENDITURES	(12,806)	(38,834)
Undistributed funds at beginning of year	153,784	192,618
UNDISTRIBUTED FUNDS AT END OF YEAR	$ 140,978	$ 153,784

Disposition of net proceeds:

Raising funds for research and education of Inflammatory Bowel Disease; education includes pamphlets, newsletters, meetings, seminars, support group, books, etc. for the public, members and medical professions.

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: CANADIAN FOUNDATION FOR ILEITIS & COLITIS Edmonton

DATE APPROVED: October 6, 1988 FILE NUMBER: 3261 ~~3361~~ ✓

DATE OF CAMPAIGN: 01/10/88 to 30/09/89

Type of Campaign: coin cans

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	600.00	7731.94 *
Other:		
Total Campaign Revenue:		7731.94
CAMPAIGN EXPENSES: (List each category)		
See attached list		278.38
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		278.38
Net Proceeds from Campaign:		7453.56

Disposition of net proceeds: (Attach a list if necessary)
All funds raised are directed to the Medical Advisory Board, National Office, to be utilized for ongoing education and medical research of inflamatory bowel disease.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

*We were given permission to place coin cans in all Treasury Branches in December, Safeway in February and ALCB in June. This permission is granted yearly and we are not guaranteed a spot, nor a time, and therefore was not included in "Estimated".

(Signature of Independent Qualified Auditor)

[illegible]

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

[illegible]

CCA 05 101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Provincial

NAME OF ORGANIZATION: CANADIAN FOUNDATION FOR ILETIS & COLITIS, EDMONTON CHAPTER

DATE APPROVED: October 13, 1988 19 **FILE NUMBER:** 3304

DATE OF CAMPAIGN: Nov. 1/88 - Jan. 30/89

Type of campaign: coin containers; pledges; donations

		ESTIMATED	ACTUAL
CAMPAIGN REVENUE:			
Contributions/Donations:		16,800 10,000	22,492.50 (att.#1) 6,315.00 (att.#2)
Other:			
Total Campaign Revenue:		26,800	28,807.50
CAMPAIGN EXPENSES: (List each category)	Cakes (att.#1)	8,568.	11,131.01
	Mail drop)att.#2)	3,800	12,081.36
** Please be advised that a Corporate Appeal did not take place . *			
ADMINISTRATION EXPENSES: (List each category)		0	0
Total Campaign Expenses:			23,212.37
Net Proceeds from Campaign:			5,595.13

Disposition of net proceeds: (Attach a list if necessary)

All funds raised are directed to Medical Advisory Board (National Office) to be utilized for educational and medical research of inflamatory bowell disease.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization

The audited financial statement will be forwarded after year end, June 30.

Eileen Hodgson (Treasurer)

(Signature of Independent Qualified Auditor)

April 3, 1989

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization

CANADIAN HEMOPHILIA SOCIETY -
SOCIETE CANADIENNE DE L'HEMOPHILIE

Provincial, Calgary
Medicine Hat

SCHEDULE OF REVENUE

FOR THE YEAR ENDED DECEMBER 31, 1988

Period: November 21/88 - February 29/89
Type of Campaign: telemarketing, sales of Christmas colouring book

	1988 $	1987 $
DONATIONS		
Individuals	609,676	512,372
Corporations	103,078	142,040
Foundations	19,650	12,985
Other	14,872	15,000
	747,276	682,397
SPECIAL PROJECTS	783,817	383,035
GOVERNMENT SUSTAINING GRANTS	101,750	97,825
GOVERNMENT GRANTS - EDUCATION (BILINGUALISM)	9,159	10,607
RESTRICTED GOVERNMENT GRANTS	258,569	98,565
INTEREST	6,167	779
OTHER	8,835	-
	1,915,573	1,273,208

Disposition of net proceeds:

To provide education programs and other support to the Canadian Hemophilia community.

CANADIAN LIVER FOUNDATION Edmonton

Period: August 1/88 - April 1/89
Type of Campaign: telephone solicitation

Setup: Edmonton Special Events IS Jul 11,89

Edmonton Special Events IS	Beg:000 00,00	End:Jun 30,89	Type: A
REVENUE			
Pledges Cash Edmonton	118,800.92		
TOTAL REVENUE			118,800.92
EXPENSES			
Recruiting		414.22	
Office Rent		0.00	
Travel		3,884.80	
Telephone		15,170.91	
Furniture & Equipment		188.43	
Postage		5,510.00	
Data Processing		6,688.89	
Bank Charges		632.69	
Office Expense		668.25	
Printing		12,977.54	
Advertising		0.00	
Public Relations		0.00	
Delivery Expense		1,436.07	
Consultants Fees		5,250.00	
Salaries		45,620.23	
Administration		0.00	
Verification		0.00	
Variable Expenses		0.00	
TOTAL EXPENSES			98,442.03
TOTAL INCOME			20,358.89

Disposition of net proceeds:

All proceeds will go towards research, development, and education in the area of liver disease.

CANADIAN LIVER FOUNDATION
STATEMENT OF REVENUES AND EXPENDITURES AND CAPITAL FUNDS

YEAR ENDED DECEMBER 31, 1988 Provincial, Calgary
Period: June 27/88 - October 31/88, January 23/89 - May 31/89
Type of Campaign: telephone solicitation

	1988	1987
REVENUES		
Donations		
Specified	$ 258,440	$ 180,268
Unspecified	1,776,042	1,097,447
Government Grants (Note 6)	128,568	73,700
Interest and other	25,616	4,277
	2,188,666	1,355,692
EXPENDITURES		
Programs		
Establishment Grants	2,093	-
Public Information	961,780	272,836
Studentships	1,869	-
Canadian Liver Foundation Epidemiology Unit	63,620	126,964
Summer Student Scholarships	1,159	-
Volunteer Services	99,843	58,052
Fellowships	1,742	33,600
Grants in Aid of Research	262	-
Liver Pathology Reference Centre	14,676	10,360
CLF Medal Program	707	1,752
Scholarships	-	26,644
National Conferences	1,000	3,313
Professional and Patient Education	224,074	105,004
Primary Biliary Cirrhosis Network	57,673	15,313
	1,430,498	653,838
Operating		
Fund raising	285,133	125,726
Administration	121,087	82,877
	1,836,718	862,441
EXCESS OF REVENUES OVER EXPENDITURES	351,948	493,251
UNAPPROPRIATED CAPITAL FUNDS (DEFICIT), beginning of year	273,817	(219,434)
UNAPPROPRIATED CAPITAL FUNDS, end of year	625,765	273,817
APPROPRIATED CAPITAL FUND (Note 5)	176,918	118,541
CAPITAL FUNDS, end of year	$ 802,683	$ 392,358

Disposition of net proceeds:

All proceeds will go towards research, development, and education of liver disease in Canada.

THE CANADIAN MENTAL HEALTH ASSOCIATION

Provincial, Edmonton,
Medicine Hat, Red Deer

ALBERTA DIVISION

STATEMENT OF REVENUE AND EXPENDITURES

FOR THE YEAR ENDED MARCH 31, 1989

Period: November 1/88 - October 31/89
Type of Campaign: counter container canvassing box

	1989	1988
Revenue:		
Public support	$ 118,334	$ 96,705
Government support	81,762	79,006
Other revenue	154,283	136,817
	354,379	312,528
Expenditures:		
Salaries	152,908	162,219
Office	35,072	38,165
Travel and conferences	29,937	37,668
National assessment	29,798	33,019
Information services	28,485	3,211
Capital expenditures	24,115	---
Building occupancy	12,732	12,541
Purchased services	5,769	4,557
Financial expenditures	4,294	4,821
Other program expenditures	2,907	---
Staff recruitment and education	2,454	3,332
	328,471	299,533
Excess of revenue over expenditures	$ 25,908	$ 12,995

Disposition of net proceeds:

To support the Association's various programs in the areas of Direct Services, Education and Social Action.

CANADIAN MENTAL HEALTH ASSOCIATION/
ALBERTA SOUTH CENTRAL REGION, 1988 Calgary

(a non-profit organization)

COMBINED STATEMENT OF REVENUE, EXPENDITURES AND ACCUMULATED SURPLUS

YEAR ENDED MARCH 31, 1989

Period: February 18 - October 31, 1989
Type of Campaign: telemarketing

	1989	1988
Revenue		
Government support	$ 772,488	$ 746,898
Public support	322,605	284,373
Operations	295,369	288,713
	1,390,462	1,319,984
Expenditures		
Salaries and benefits	853,325	829,379
Building occupancy	268,894	251,049
Office	56,365	52,247
Operations	55,018	60,669
Divisional allocations	43,593	53,095
Travel and conferences	33,261	23,860
Information services	38,130	24,954
Staff recruitment and education	6,349	5,036
Purchased services	4,346	10,048
Interest on long-term debt	3,801	2,942
Capital purchases	26,202	7,595
Principal reduction of long-term debt	2,477	2,133
	1,391,761	1,323,007
Excess (deficiency) of revenue over expenditures before the following	(1,299)	(3,023)
Gain on disposal of fixed assets	107,815	-
Capital purchases funded by operations	26,202	7,595
Principal reduction of long-term debt funded by operations	2,477	2,133
Depreciation and amortization	(21,524)	(16,638)
	114,970	(6,910)
Excess (deficiency) of revenue over expenditures	113,671	(9,933)
Accumulated surplus, beginning of year	22,174	32,107
Accumulated surplus, end of year	$ 135,845	$ 22,174
Accumulated surplus consists of:		
Operating deficit	$ (9,970)	$ (8,671)
Capital surplus	145,815	30,845
Disposition of net proceeds:	$ 135,845	$ 22,174

Provision of programs to promote Mental Health and provide service for the mentally ill in the City of Calgary.

Collins Barrow

CCA-05 101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: CANADIAN NATIONAL GAITED HORSESHOW ASSOCIATION Provincial

DATE APPROVED: August 21, 1989 19 **FILE NUMBER:** Letter attached.

DATE OF CAMPAIGN: September 2/3, 1989

Type of Campaign: silent auction

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	2,385.00	1,401.00
Other:		
Total Campaign Revenue:	2,385.00	1,401.00

CAMPAIGN EXPENSES: (List each category)		
Reimbursement of donations (for horse only)		1,252.11

ADMINISTRATION EXPENSES: (List each category)		
Advertising		97.00
Advertising		
Veterinary examination		30.00
Stall decorations for displaying of donations		21.89

Total Campaign Expenses:		1,401.00
Net Proceeds from Campaign:		0

Disposition of net proceeds: (Attach a list if necessary)

NO PROCEEDS TO DONATE.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-05

FINANCIAL STATEMENT OF CAMPAIG REVENUE AND EXPENSI

PUBLIC CONTRIBUTIONS A

Calgary

NAME OF ORGANIZATION: The Canadian National Institute for the Blind

DATE APPROVED: Copy of approved Application/ attached 19........ **FILE NUMBER:** ....

DATE OF CAMPAIGN: Feb. 1/89 - April 30/89

Type of Campaign: phone/mail campaign

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	75,000.00	38,423.00
Other:		
Total Campaign Revenue:	75,000.00	38,423.00
CAMPAIGN EXPENSES: (List each category)		
10,000 Phone Calls/letters @ $1.40	14,000.00	10,991.00
15 calls x 4 hours/evening & form		
processing @ $6.00 x 18.5 evenings	6,600.00	5,103.00
Phonathon expenses & fomrs	1,000.00	785.00
Project Manager & Processing	2,000.00	1,570.00
Mail Expense	1,400.00	1,178.88
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	25,000.00	19,627.88
Net Proceeds from Campaign:	50,000.00	18,795.12

Disposition of net proceeds: (Attach a list if necessary)
National Library Services for the blind, Sight Enhancement Program, Technical Resources Service Centre in Calgary.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

C A Higley
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Edmonton

NAME OF ORGANIZATION: The Canadian National Institute for the Blind

DATE APPROVED: March 2 1989 FILE NUMBER: 3443 ✓

DATE OF CAMPAIGN: March 23/89 - June 30/89

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	10,000.00	3,813.30
Other:		
Total Campaign Revenue:	10,000.00	3,813.30
CAMPAIGN EXPENSES: (List each category)		
Printing and Journal Drop	9,200.00	8,777.82
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	9,200.00	8,777.82
Net Proceeds from Campaign:	800.00	(4,964.52)

Disposition of net proceeds: (Attach a list if necessary)
To provide service programs for blind and visually impaired persons.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

E A Hingley
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-06.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Provincial

NAME OF ORGANIZATION: The Canadian National Institute for the Blind

DATE APPROVED: October 12, 1988 FILE NUMBER: Copy of approval attached

DATE OF CAMPAIGN: November 1, 1988 to February 28, 1989

Type of Campaign: donations

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	30,000.00	30,744.50
Other:		
Total Campaign Revenue:	30,000.00	30,744.50
CAMPAIGN EXPENSES: (List each category)		
Postage & Paper Costs	6,750.00	6,863.72
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	6,750.00	6,863.72
Net Proceeds from Campaign:	23,250.00	23,880.78

Disposition of net proceeds: (Attach a list if necessary)

Sight Enhancement Enterprise (See) Program

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

E.A. Hingley

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Provincial, Edmonton

THE CANADIAN NATIONAL INSTITUTE FOR THE BLIND
ALBERTA - N.W.T. DIVISION

STATEMENT OF INCOME AND COST OF SERVICES

Period: November 28/88 - December 31/88
Type of Campaign: mailing, phone-a-thon

	Year ended December 31	
	1988	1987
Income:		
Federal Government grants	$ 52,337	$ 56,706
Government of Northwest Territories grant	63,600	69,500
Provincial Government grants-		
General	768,822	812,870
Specific	54,610	42,114
Municipal Government grants	12,625	11,850
United Way contributions	555,134	480,950
CNIB campaigns, projects and other donations	914,347	722,379
Transfer from special funds for designated purposes	59,000	90,000
Investment income	187,142	186,289
	2,667,617	2,472,658
Cost of services:		
Prevention of blindness and eye services	167,429	167,433
Rehabilitation services including skill development, employment and technical aids services	472,287	570,535
Social services including family and child services	1,099,943	928,524
Occupational services net of revenue of $244,080 (1987 - $300,472)	24,217	56,989
Recreation services	23,175	34,498
Talking book and braille library services (Note 5)	195,660	184,868
Fund development and communications	462,961	290,046
Other client services	47,677	33,250
National services (Note 5)	174,800	139,700
Deaf/blind services	47,408	-
	2,715,557	2,425,843
Excess of income over cost of services (cost of services over income) before Industrial department operations	(47,940)	46,815
Excess of expenses over income of the Industrial department (Note 2(b))	(24,927)	(74,344)
Excess of cost of services over income	$ (72,867)	$ (27,529)

Disposition of net proceeds:

Teaching Skills of Daily Living.

Campaign date: April 4 - December 31, 1988

Calgary

Type of campaign:

telemarketing blitz

CANADIAN PARAPLEGIC ASSOCIATION

ALBERTA DIVISION

STATEMENT OF REVENUE AND EXPENSES

FOR THE YEAR ENDED MARCH 31, 1989

(with comparative figures for 1988)

	1989	1988
Revenues:		
Grants -		
Provincial government		
Federal government	$ 130,488	$ 121,864
Municipal government	46,943	32,239
United Way - Edmonton and area	15,000	10,506
- Calgary and area	174,192	174,192
- Other	148,237	143,652
Rick Hansen Legacy Fund	25,563	26,298
Carevelope	10,007	
Workers' Compensation Board	4,718	
Fees for service	4,188	
Donations	23,387	
Memberships	15,569	10,329
Fund raising and special projects (Schedule 2)	2,823	2,444
Grant for asset	614,567	308,781
Miscellaneous revenue		1,573
	330	176
	1,216,012	832,054
Expenses:		
Rehabilitation services -		
Salaries and benefits		
Travel	410,361	325,204
Rent	44,206	30,616
Telephone	41,533	34,742
Office	19,762	17,924
Conferences and meetings	15,049	12,842
Miscellaneous	10,839	10,126
Bank charges and interest	5,420	2,294
Professional fees	4,616	1,612
Newsletter and library	4,031	4,000
Equipment leases	2,720	11,273
Publicity and annual report	2,513	2,564
Payments on behalf of paraplegics	2,056	556
Depreciation	1,910	1,069
Bad debt expense	1,688	755
National assessment		715
Administrative support services (Schedule 3)	26,735	30,194
Fund raising and special projects (Schedule 2)	171,828	132,686
General fund raising	393,553	237,525
		5,000
	1,158,820	861,697
Amortization of asset purchased with grant		1,573
Excess (deficiency) of revenue over expenses for the year	$ 57,192	$ (31,216)

Disposition of net proceeds:

(See accompanying notes)

Providing rehabilitation and community services to severely disabled persons.

Calgary

CANADIAN PROGRESS CLUB
CALGARY FISH CREEK CHAPTER

STATEMENT OF INCOME AND SURPLUS
(Unaudited)

Period: January 9 - March 5, 1989
Type of Campaign: corporate donations/sponsors
skatathon

	Year ended April 30 1989	Year ended April 30 1988
Income:		
Members' dues	$ 3,573	$ 3,543
Fines and raffles	805	451
Interest income	33	-
Initiation fees	570	540
Club fund raising activities (Schedule 1)	18,945	9,894
	23,926	14,428
Expenditures:		
Donations (Schedule 2)	6,947	4,848
Dues and memberships	2,077	2,956
Fines and raffles	141	443
Initiation fees	440	380
Dinners	943	104
Bulletin expense	379	59
Historian expense	325	78
Presidents expense	1,506	742
Club supplies	1,567	785
Club socials	961	143
Bad debts	223	772
Bank service charges	32	-
Convention subsidy	2,610	-
C.P.C. Western Region assessment	500	500
Miscellaneous	576	2
STEP Program	-	2,341
	19,227	14,153
Operating income for the year	4,699	275
Surplus at beginning of year	8,528	8,253
Surplus at end of year	$13,227	$ 8,528

Disposition of net proceeds:

Supporting Uncles at Large - Calgary, Aunts at Large - Calgary, and Special Olympics (for the handicapped).

CCA-05 101

Alberta
CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT
Calgary

NAME OF ORGANIZATION: Canadian Progress Club - Calgary Uptown Club

DATE APPROVED: September 16 1988 **FILE NUMBER:** AA88339

DATE OF CAMPAIGN: October 3, 1988 - February 17, 1989

Type of Campaign: door to door and telemarketing

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	40,000.00	47,641.00
Other: Advertising		1,175.00
Total Campaign Revenue:	40,000.00	48,816.00
CAMPAIGN EXPENSES: (List each category)		
Professional fundraiser	20,000.00	23,620.00
Printing		10,916.40
Display table		52.00
Customer reimbursement		5.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	20,000.00	34,593.40
Net Proceeds from Campaign:	20,000.00	14,222.60

Disposition of net proceeds: (Attach a list if necessary)

Aunts at Large	8,351.00
Club administration (1st year of operation)	5,871.60

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CANADIAN PROGRESS CLUB - DOWNTOWN

Edmonton

STATEMENT OF REVENUE AND EXPENDITURES AND MEMBERS' EQUITY

(Unaudited)

YEAR ENDED APRIL 30, 1989

Period: November 1 - December 13, 1988
Type of Campaign: telemarketing, direct mail
members sales

	1989	1988
Revenue		
Club projects (Schedule 1)	$ 61,482	$ 35,744
Interest	-	474
Membership fees	2,043	3,150
	63,525	39,368
Donations (Schedule 2)	46,843	34,800
	16,682	4,568
Expenses		
Bad debts	-	690
Interest and bank charges	96	74
Member services	1,549	9,701
National assessments	3,569	3,699
Office	6,843	5,093
Other conferences and conventions	2,247	281
Professional fees	500	800
Regional assessments	803	1,500
Canada Day	463	-
	16,070	21,838
Excess of revenue (expenses)	612	(17,270)
Members' equity, beginning of year	3,137	20,407
Members' equity, end of year	$ 3,749	$ 3,137

Disposition of net proceeds:

1. Camp Warwa
2. Decoders for Hearing Impaired (Edmonton)
3. Edmonton Youth Emergency Shelter
4. Uncles at Large Society (Edmonton)

CANADIAN PROGRESS CLUB - EDMONTON CENTRE

STATEMENT OF REVENUE AND EXPENSE AND MEMBERS EQUITY FOR THE YEAR ENDED APRIL 30, 1988

(Unaudited)

Period: April 10 - June 23, 1989
Type of Campaign: door to door campaign

	Attorney General Functions	Club Functions 1988	Club Functions 1987
Revenue			
Bingo (net)		$ 5,624	$ 4,030
Fishing derby (schedule)		4,516	19,380
Colouring books		1,265	2,218
Membership dues		640	1,495
Dinner Club tickets		70	73
Mayor's Roast (net)		(313)	4,734
Interest		-	950
Fine box		-	39
	-	11,802	32,919
Expenses			
Donations to Uncles at Large		20,009	31,799
Donations to Camp Warwa		3,925	-
Donations to National Charitable Foundation		314	1,000
Per capita levy and charges Western Region		1,899	500
Conventions and Functions (schedule)		1,686	3,398
Per capita levy and initiation fees National		1,094	1,031
Assessment - New Club Charters		350	100
Assessment - Alberta Northern Zone		128	-
Supplies and postage (schedule)		257	241
Supplies and Insurance from National		94	399
Bank service charges		47	-
Honorarium		-	200
	-	29,803	38,668
Excess of expenses over revenue	$ -	(18,001)	(5,749)
Members' equity, beginning of year		27,562	33,313
Write-down of investment		-	2
Members' equity, end of year		$ 9,561	$ 27,562

Disposition of net proceeds:

To raise funds for the Uncles at Large Society and the Special Olympics.

Provincial, Edmonton

CANADIAN PROGRESS CLUB - SHERWOOD PARK

STATEMENT OF RECEIPTS AND DISBURSEMENTS - VARIETY SHOW
FOR THE PERIOD FROM JUNE 24, 1988 TO MARCH 16, 1989

Type of Campaign: ticket sale, Variety Show

Receipts:	
Advance sales	$52,648
Disbursements:	
Paid to Rainbow Productions- 50% of advance sales	26,324
Net to Canadian Progress Club	$26,324

Disposition of net proceeds:

Support of Uncles of Large, Edmonton
Support of Special Olympics, Sherwood Park

CANADIAN PROGRESS CLUB - SHERWOOD PARK Provincial

STATEMENT OF RECEIPTS AND DISBURSEMENTS - VARIETY SHOW
FOR THE PERIOD FROM MAY 25, 1989 TO DECEMBER 31, 1989

Receipts:	
Advance sales	$59,970
Disbursements:	
Paid to Rainbow Productions- 50% of advance sales	29,985
Net to Canadian Progress Club	$29,985

Disposition of net proceeds:

Support of Uncles of Large, Edmonton (90% approx.)
Support of Special Olympics, Sherwood Park (10% approx.)

CCA-05 10

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Canadian Progress Club - St. Albert Edmonton

DATE APPROVED: 19 August 19 88 FILE NUMBER: 3212

DATE OF CAMPAIGN: 22nd August to 1st October, 1988

Type of Campaign: telephone sales, T.V. and radio promotion

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$200,000.00	$134,699.50
Other:		
Total Campaign Revenue:		$134,699.50
CAMPAIGN EXPENSES: (List each category)		
G.W.E. Consulting Group Ltd. #300, 10055 - 110 St. Edmonton, Alberta T5K 1J5		
50% of contributions to campaign Consultant GWE		$67,349.75
ADMINISTRATION EXPENSES: (List each category)		
Club Audit Bank Service Charges Executive Meetings		
Total Campaign Expenses:		$67,349.75
Net Proceeds from Campaign:		$67, 349.75

Disposition of net proceeds: (Attach a list if necessary)

Supporting Camp Warwa, Special Olympics and The St. Albert Food Bank.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Maurice Falardeau
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Balance Sheet
AS AT MARCH 31, 1989

THE CANADIAN RED CROSS SOCIETY

Provincial, Calgary

Period: Aprill/88 - March 31/89

Type of Campaign: canvassing, mail and special event

	1989	1988
Assets		
CURRENT ASSETS		
Cash and term deposits	$ 717,786	$ 564,717
Accounts receivable		
National Headquarters	39,115	122,123
Other	110,918	44,110
Inventory	188,873	176,750
Prepaid expenses	28,262	13,758
	1,084,954	921,458
EDMONTON TORNADO RELIEF FUND HELD IN TRUST (note 1)	859,987	915,828
INVESTMENTS		
Divisional and branch bequests held by National Headquarters	463,726	482,611
LAND AND BUILDINGS (note 2)	335,384	335,384
	$2,744,051	$2,655,281
Liabilities and Fund Balances		
CURRENT LIABILITIES		
Accounts payable and accrued liabilities		
National Headquarters	$ 370,047	$ 204,293
Other	167,526	205,025
Deferred revenue	35,330	48,298
General funds due to National Headquarters (note 3)	75,586	54.965
	648,489	512,581
FUND BALANCES		
Edmonton Tornado Relief (note 1)	859,987	915,828
Working capital	250,000	250,000
Property	335,384	335,384
Restricted	180,242	151,183
Unrestricted	469,949	490,305
	2,095,562	2,142,700
	$2,744,051	$2,655,281

Approved on behalf of The Canadian Red Cross Society,
Alberta-Northwest Territories Division

Keith Stewart

Chairman
Executive Committee of the
Board of Management

Commissioner

Disposition of net proceeds:

Assistance for International and Domestic Relief and Development.

THE CANCER RESEARCH SOCIETY INC.-
LA SOCIÉTÉ DE RECHERCHE SUR LE CANCER INC.

STATEMENT OF OPERATIONS

Provincial, Calgary, Drumheller, Edmonton, Grande Prairie, Medicine Hat, Red Deer
Period: February 20 - March 31, 1989
Type of Campaign: mail solicitation

	Year ended August 31	
	1988	1987
Revenues:		
Annual campaign	$3,484,221	$2,984,797
Golden book	325,965	327,822
Bequests	143,006	374,845
Memberships	34,174	47,643
Investment income	566,829	548,584
Donations	48,518	74,015
Other projects and special events	341,998	306,700
	4,944,711	4,664,406
Direct expenses:		
Annual campaign costs	821,351	493,772
Golden book	9,138	19,872
Other projects and special events	28,713	30,890
	859,202	544,534
	4,085,509	4,119,872
Expenses:		
Administration	173,098	150,575
Communications	146,271	141,161
Depreciation	2,052	1,461
	321,421	293,197
	3,764,088	3,826,675
Research:		
Grants and fellowships	3,676,908	3,679,779
Excess of revenues over expenses	$ 87,180	$ 146,896

Disposition of net proceeds:

Funding multiple projects of cancer research.

Calgary

CAPTAIN JOHN PALLISER ELEMENTARY SCHOOL
STATEMENT OF RECEIPTS AND DEIBURSEMENTS OF THE "SPELL A THON" FUND RAISING CAMPAING FOR THE PERIOD OF APRIL 1 - MAY 31, 1989

RECEIPTS		
Spell a Thon Sponsors		$ 8,863.93
DISBURSEMENTS		
Ribbons	$ 239.96	
Supplies	39.50	
Winner Awards	190.00	469.46
NET CAMPAIGN RECEIPTS		$ 8,394.97
Balance of Funds in Bank		$ 8,394.97

Disposition of net proceeds:

1. The purchase of computers and/or peripherals for use in school programs.
2. Contracts to live drama groups for enriched language arts program.
3. Curriculum updates.

TEBRAKE & CO.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Cardinal Leger Junior High School Edmonton

DATE APPROVED: July 7 19 89 **FILE NUMBER:** 3599 ✓

DATE OF CAMPAIGN: September 15/89 - October 15/89

Type of Campaign: door to door sale of bars

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:	9000.00	14,749.00
Other:		
Total Campaign Revenue:	9000.00	14,749.00

CAMPAIGN EXPENSES: (List each category)		
	1200.00	3,216.00

Total amount for prizes: 300.00
Total amount for commission: 2906.00
Total amt. 3,216.00

ADMINISTRATION EXPENSES: (List each category)

	ESTIMATED	ACTUAL
Total Campaign Expenses:	1200.00	3,216.00
Net Proceeds from Campaign:	7800.00	11,532.00

Disposition of net proceeds: (Attach a list if necessary)

Continuing upgrading of: library, audio visual library, computer software and hardware
promote outdoor pursuit activities
physical education programs requirement

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CARNIVAL OF CHAMPIONS

Edmonton

STATEMENT OF REVENUE, EXPENDITURE AND SURPLUS

FOR THE PERIOD FROM COMMENCEMENT OF OPERATIONS, SEPTEMBER 1, 1988, TO DECEMBER 31, 1988

Period: October 8, 1988
Type of Campaign: sale of raffle tickets, booth sponsors

REVENUE		
Sponsors		$63,502
Admissions	$20,610	
Ticket costs	1,029	19,581
Booths	20,565	
Direct costs	11,297	9,268
Raffles	5,229	
Ticket costs	3,237	1,992
Interest		839
		95,182
GENERAL EXPENSES		
Booths and set up	5,102	
Decorations and signs	3,805	
Entertainment	4,400	
Printing, stationery and video	1,866	
Security	1,028	
Sundry, cleaning and courier	537	16,738
EXCESS OF REVENUE OVER EXPENDITURE		78,444
GRANT TO GLEN SATHER SPORTS MEDICINE CLINIC		75,000
SURPLUS, DECEMBER 31, 1988		$ 3,444

Disposition of net proceeds:

Providing funds for expanding the activities of the Glen Sather Sports Medicine Clinic at the University of Alberta.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-05 1

FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: Caroline Off-Road Association Provincial

DATE APPROVED: June 1, 1989 19 89 FILE NUMBER: 50326378

DATE OF CAMPAIGN: July 2, 1989

Type of Campaign: Demolition Derby

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:		1,680.00
Other: Admission		3,027.00
Total Campaign Revenue:		4,707.00
CAMPAIGN EXPENSES: (List each category)		
Prize Monies Paid Out		1,450.00
Advertising		947.02
Trophies		433.45
Supplies		229.20
Security Guard		64.00
Club Car		60.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		3,183.67
Net Proceeds from Campaign:		1,523.33

Disposition of net proceeds: (Attach a list if necessary)

50% to BMX fund ($761.67) for development of BMX track for Caroline community.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Red Deer

CATALINA SWIM CLUB

STATEMENT OF EARNINGS

YEAR ENDED AUGUST 31, 1988

Period: January 1 - February 25, 1989
Type of Campaign: swim-a-thon

	Actual	Budget
REVENUE		
Earned by members:		
Bingo (schedule p.11)	$ 88,830	$ 80,000
Casino (schedule p.12)	29,389	
Canada Safeway sales	14,260	
Hosted meets (schedule p.14)	11,310	8,700
Student temporary employment program (schedule p.17)	2,929	
Interest	2,590	1,000
Member credit accounts retained	1,630	
Sun Sweet sales	1,628	
Travel grants (Swim Canada Natation)	1,154	
Donations	500	6,000
	154,220	95,700
Paid by members:		
Membership dues (schedule p.13)	14,860	13,725
Swim-A-Thon (schedule p.15)	10,038	7,975
Travel	9,489	10,000
Meet entry fees (schedule p.16)	7,340	8,600
Swim supplies sales	4,712	5,000
	46,439	45,300
	200,659	141,000
EXPENSES (statement p. 7)	204,002	154,000
NET EARNINGS (LOSS)	$ (3,343)	$ (13,000)

Disposition of net proceeds:

Funding for competitive swimming through Swim-A-Thon in conjunction with Canadian Amateur Swimming Association.

CCA 05 101

Alberta
CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: CEDARBRAE SCHOOL PARENT FORUM COMMITTEE/CEDARBRAE SCHOOL Calgary

DATE APPROVED: May 27 1988 FILE NUMBER:

DATE OF CAMPAIGN: June 6 to November 7, 1988.

Type of Campaign: walk/run-a-thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$3,000	$5,329
Other:		
Total Campaign Revenue:	3,000	5,329
CAMPAIGN EXPENSES: (List each category)		
N.S.F. Cheques	-	29
Incentives and Sundry	240	142
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	240	171
Net Proceeds from Campaign:	$2,760	$5,158

Disposition of net proceeds: (Attach a list if necessary)
Outdoor Special Events and Field Trips - $5,158 (unspent).

Edward H. Horton
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization

CCA-08 101

Alberta
CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Central Junior High School Provincial

DATE APPROVED: Sept. 25, 1989 19 89 FILE NUMBER:

DATE OF CAMPAIGN: Oct. 2-16, 1989

Type of Campaign: magazine subscriptions sale

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	12,000	18212.98
Other:	—	—
Total Campaign Revenue:	12,000	18212.98
CAMPAIGN EXPENSES: (List each category)		2/3 to QSP
2/3 to Company	6,700.00	12,141.98
Incentive Program	300.00	773.75
ADMINISTRATION EXPENSES: (List each		
Total Campaign Expenses:	7000.00	12915.73
Net Proceeds from Campaign:	5000.00	5297.25

Disposition of net proceeds: (Attach a list if necessary)
Providing funds for school projects, extra curricular activities, sports trips; purchase of a new school bus, new speakers for sound system, intramural activities, peer support group.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

~~(Signature of Independent Qualified Auditor)~~
Principal

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA CS 101

Alberta

**CONSUMER AND
CORPORATE AFFAIRS**

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Central Junior High School Red Deer

DATE APPROVED: December 20, 1988 **FILE NUMBER:**

DATE OF CAMPAIGN: January 11, 1989

Type of Campaign: door to door bottle drive

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$1000.00	$1270.19
Other:		
Total Campaign Revenue:	$1000.00	$1270.19
CAMPAIGN EXPENSES: (List each category)	NIL	NIL
ADMINISTRATION EXPENSES: (List each category)	NIL	NIL
Total Campaign Expenses:	NIL	NIL
Net Proceeds from Campaign:	$1000.00	$1270.19

Disposition of net proceeds: (Attach a list if necessary)
Funds used to defray the cost of airfare for a student visitation programme to the Province of Quebec

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Central School Association Provincial

DATE APPROVED: January 23 19 89 FILE NUMBER: 190780/001

DATE OF CAMPAIGN: January 15/89 to June 1/89

Type of Campaign: soliciting industry donations

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	5 000.00	2 400.00
Other:		
Total Campaign Revenue:		2 400.00
CAMPAIGN EXPENSES: (List each category)		
		Nil
ADMINISTRATION EXPENSES: (List each category)		
		Nil
Total Campaign Expenses:		Nil
Net Proceeds from Campaign:		2 400.00

Disposition of net proceeds: (Attach a list if necessary)

Westlane Rec-creation Playground Equipment	2 400.00

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-05

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Central Senior Special Classes Red Deer

DATE APPROVED: February 21 19 89 FILE NUMBER: Bottle Drive

DATE OF CAMPAIGN: May 17, 18 1989

Type of Campaign: bottle drive

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	1200.00	$1206.46
Other:		
Total Campaign Revenue:		$1206.46
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	nil	nil
Net Proceeds from Campaign:		$1206.46

Disposition of net proceeds: (Attach a list if necessary)

Funds raised will be used to send students from Senior Special Classes to camp at Pioneer Ranch, Rocky Mountain House from June 5th - June 9th, 1989.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CEREBRAL PALSY ASSOCIATION IN ALBERTA

Edmonton

STATEMENT OF GENERAL REVENUES, EXPENDITURES AND SURPLUS

Period: December 15/88 - January 30/89 Type of Campaign: direct mail-in

(Unaudited)

YEAR ENDED JANUARY 31, 1989

	1989	1988
Revenues		
Bequests	$ 31,544	$ 27,576
Donations	29,737	26,647
Grants	28,153	29,678
Recovery of expenses	13,004	9,602
Interest	1,811	641
Miscellaneous sales	113	329
Memberships	64	101
Fund raising projects		
Calgary - Great Canadian Stationary bike race	44,305	21,361
Edmonton - Great Canadian Stationary bike race	8,362	
Edmonton Golf Tournament	7,460	6,544
Darts		2,129
Fashion Show		344
	164,553	124,952
Expenditures		
Salaries and employee benefits	84,016	55,552
Postage and printing	5,769	3,563
Travel and meetings	6,638	3,246
Recreation and leisure programs	4,618	1,916
Staff educational programs	4,450	
Accounting	3,743	130
Telephone	3,635	4,201
Office stationery and supplies	3,421	2,664
Automobile allowances	3,100	800
Rent	1,800	3,039
Miscellaneous	1,312	283
Canadian Cerebral Palsy Assessment	1,000	1,000
Repairs and maintenance	1,136	839
Bursary	1,000	1,000
Public awareness	607	(486)
Advertising	530	756
Entertaining volunteers and staff	500	
Insurance	333	1,200
Equipment rental	324	1,429
Publications	273	371
Delivery	219	233
Memberships and subscriptions	214	103
Bank charges	34	45
Office equipment		2,078
Honoraria		398
	128,672	84,360
Excess revenue over expenditures	35,881	40,592
Trust surplus applied during year	7,305	676
Surplus (deficit), beginning of year	39,634	(1,634)
Surplus, end of year	$ 82,820	$ 39,634

Disposition of net proceeds:

To promote education and public awareness of the condition of cerebral palsy and to provide information for their cerebral palsy clients and their families.

Calgary

CHAMBER MUSIC SOCIETY OF CALGARY
STATEMENT OF INCOME AND SURPLUS
FOR THE YEAR ENDED JUNE 30,1988

Period: October 1/87 - September 30/88
Type of Campaign: letters to selected corporations

	1988	1987
Income		
Grants	$23,710	$25,310
Ticket Sales	14,716	16,708
Subscriptions	13,495	12,716
Donations	15,165	10,754
Other	520	1,750
	67,606	67,238
Expenses		
Artists' fees	37,500	33,750
Hall Rental	5,556	8,173
Receptions	1,490	3,625
Promotion	20,326	30,564
Secretarial	65	6
Interest and Bank Charges	360	105
Moving and delivery	-	566
Piano tuning and rental	747	398
Sales commissions and charges	1,890	1,636
Sundry	150	713
	68,084	79,536
Net (Deficit)/Income	(478)	(12,298)
(Deficit)/Surplus at beginning of year	(9,834)	2,464
(Deficit)/Income for year	(478)	(12,298)
(Deficit)/Surplus at end of year	(10,312)	(9,834)

Disposition of net proceeds:

Providing operating funds to support recital series of Chamber Music Society of Calgary.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION Chester Ronning School Provincial

DATE APPROVED January 25 19 89 FILE NUMBER

DATE OF CAMPAIGN February 8 - February 28, 1989

Type of Campaign: spell-a-thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE		
Contributions/Donations	$3,200	$2,416
Other		
Total Campaign Revenue		
CAMPAIGN EXPENSES (List each category)		
Buttons	$ 200	$ 243
ADMINISTRATION EXPENSES (List each category)		
Total Campaign Expenses	$ 200	$ 243
Net Proceeds from Campaign	$3,000	$2,173

Disposition of net proceeds: (Attach a list if necessary)

1. Donation to Camrose International Institute for overseas project.
2. Equipment for use in the school.
3. Donation to Camrose Hospital or Women's Shelter.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: CHIEF JUSTICE MILVAIN ELEMENTARY SCHOOL Calgary

DATE APPROVED: February 17 1989 FILE NUMBER:

DATE OF CAMPAIGN: February 20 to 28, 1989

Type of Campaign: spell-a-thon

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	$3,000	$4,863
Other:	-	-
Total Campaign Revenue:	3,000	4,863
CAMPAIGN EXPENSES: (List each category)		
Prizes	70	70
Stationery and Sundry	50	50
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	120	120
Net Proceeds from Campaign:	$2,880	$4,743

Disposition of net proceeds: (Attach a list if necessary)

School equipment, subsidizing school activities, clubs and field trips - $4,743 (unspent).

Tom Yeoman

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: CHILD FIND ALBERTA — Provincial, Calgary, Drumheller, Edmonton, Grande Prairie, Medicine Hat

DATE APPROVED: OCTOBER 27 1988 FILE NUMBER:

DATE OF CAMPAIGN: OCT. 21/88 - JAN. 31/89

Type of Campaign: sale of calendar

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE: (AS OF MARCH 31/89)		
Contributions/Donations:	14,000.00	41,511.78
Other:		
Total Campaign Revenue:	14,000.00	41,511.78
CAMPAIGN EXPENSES: (List each category)		
PRINTING	1,060.00	1,060.00
CONSULTANT FEES - CHARITY RESOURCES	6,000.00	720.00
CONSULTANT FEES - GWE		3,529.68
EXPENSES		19,413.23
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	7,060.00	24,722.91
Net Proceeds from Campaign:	6,940.00	16,788.87

Disposition of net proceeds: (Attach a list if necessary)

1. To aid in the location of children abducted by parent or stranger and to help re-unite these children with their lawful parent or guardian.
2. To provide public awareness and support programs for the residents of Alberta and the families of missing and re-united children.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

FISCAL YEAR END IS DECEMBER 31, 1989 - A COPY OF AUDITED STATEMENT OF FISCAL YEAR 1989 WILL BE AVAILABLE AFTER THAT TIME.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAM
REVENUE AND EXP

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: Children's Cottage -- Parents Anonymous Provincial, Calgary

DATE APPROVED: February 22 1989 FILE NUMBER:

DATE OF CAMPAIGN: March - July 14, 1989

Type of Campaign: door to door direct marketing

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	50,000.00	96,390.00
Other:		7,829.85 + 310.68
Total Campaign Revenue:		$104,530.53
CAMPAIGN EXPENSES: (List each category)		
(a) 57.5% return on product	28,750.00	55,424.25
(b) 50% return on donations as per contract submitted		3,913.42
(c) cost of Children's Cottage Flyers		582.40
(d) stamps 679 x .38¢		258.02
(e) envelopes 679 x .15¢		101.85-
ADMINISTRATION EXPENSES: (List each category)		
		60,279.94
Total Campaign Expenses:		
Net Proceeds from Campaign:		$44,250.59

Disposition of net proceeds: (Attach a list if necessary)

Put toward operating expenses.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Annual Report will be submitted in April 1990.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Provincial, Calgary, Red Deer

CHILDREN'S HOSPITAL AID SOCIETY
EASTER SEAL TELETHON

Statement of Revenue and Expenditures
For the year ended November 30, 1988

Period: October 31/87 - November 30/88
Type of Campaign: Easter seal, golf tournament, boutonniere sale

	1988	1987
REVENUE:		
Donations to Telethon	$ 178,680	$ 162,136
Interest	2,428	1,672
Dinner - Net	26,360	29,569
Special Events - Net	946	-
	208,414	193,377
EXPENDITURES:		
Administration and Office	7,943	12,560
Facility Rental	-	14,305
Production - Television & Other	17,638	31,964
Treasury	538	1,500
Public Relations	1,217	3,028
Celebrity Talent	14,299	12,197
Telephone	3,177	3,644
Hospitality	1,357	952
	46,169	80,050
NET INCOME FROM TELETHON BEFORE OTHER CONTRIBUTIONS:	162,245	113,327
E.S.A.C. - Edmonton	(64,898)	(45,331)
E.S.A.C. - Calgary	(29,204)	(20,399)
C.H.A.S. - Calgary	(68,402)	(45,306)
EXCESS REVENUE (EXPENSES) OVER EXPENDITURES	$ (259)	$ 2,291

Disposition of net proceeds:

Raising funds for the assistance of handicapped children and adults.

CHPH RECREATION SOCIETY Calgary

STATEMENT OF RECEIPTS AND DISBURSEMENTS

Period: November 20/87 - November 20/88

Type of Campaign: solicitation, door to door, sale of books, charity auction, social events

	Year ended December 31 1988	1987
Receipts		
Membership fees	$ 180	$ -
Donations	3,307	600
Interest	284	12
Fund raising(net)	1,291	1,814
	5,062	2,426
Expenses		
Community centre development	2,650	-
Other	29	-
	2,679	-
Excess of receipts over disbursements	2,383	2,426
Members' equity at start	2,426	-
Members' equity at end	4,809	2,426

Disposition of net proceeds:

Funds raised will be used as matching funds for a Community Recreation/Cultural Grant Application submitted to the City of Calgary on November 2, 1987.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-06 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: CHRIS AKKERMAN ELEMENTARY SCHOOL Calgary

DATE APPROVED: October 21 1988 FILE NUMBER:

DATE OF CAMPAIGN: November 7 to December 23, 1988

Type of Campaign: math-a-thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$3,500	$4,750
Other:		
Total Campaign Revenue:	3,500	4,750
CAMPAIGN EXPENSES: (List each category)		
Prizes	60	-
Audit Fee	40	-
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	100	nil
Net Proceeds from Campaign:	$3,400	$4,750

Disposition of net proceeds: (Attach a list if necessary)

Off Campus Field Trips/Activities, school equipment and supplies.(unspent)

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CHRISTIAN BLIND MISSION INTERNATIONAL (CANADA) Edmonton
STATEMENT OF OPERATIONS AND SURPLUS
FOR THE YEAR ENDED DECEMBER 31, 1988
Period: November 1 - December 31, 1987
Type of Campaign: inserts, direct mail

	1988	1987
INCOME		
Contributions	$4,552,925	$4,511,545
EXPENDITURE		
Program Ministries		
Rehabilitation and Training Centres	1,154,431	1,202,947
Blind, Deaf and Handicapped Schools	570,246	662,253
Hospitals and Clinics	682,276	604,134
Medical Services - Aviation	287,444	375,692
- Personnel	226,384	189,938
Literature	58,756	69,533
	2,979,737	3,104,497
Home Ministries		
Educational and Spiritual, including Talking Book Library and Deaf Ministry	950,429	792,474
Supporting Ministries		
General and Administrative		
Salaries and Benefits	294,867	275,769
Other	263,308	217,565
Fund Promotion		
New Donor Campaign	141,130	260,928
Interest Earned	(86,411)	(138,274)
	612,894	615,988
Total expenditure	4,543,060	4,512,959
EXCESS INCOME OVER EXPENDITURE FOR YEAR	9,865	(1,414)
Surplus, beginning of year	3,375	4,789
SURPLUS, END OF YEAR	$ 13,240	$ 3,375

Disposition of net proceeds:

Purchasing and distributing Tetracycline eye ointment for their medical clinics now operating in 96 countries around the world. These clinics also operate mobile units that go out to meet the needs of the desperately poor and sight-endangered people.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-06 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Christian Record Braille Foundation, Inc. Edmonton

DATE APPROVED: .... 19........ FILE NUMBER: 3358

DATE OF CAMPAIGN: 1/1/89 - 3/31/89

Type of Campaign: personal contact

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$7,500.00	$1,643.00
Other:		
Total Campaign Revenue:	$7,500.00	$1,643.00
CAMPAIGN EXPENSES: (List each category)		
Fund Raising	$1,492.50	294.10
ADMINISTRATION EXPENSES: (List each category)		
Administration	$ 622.50	111.72
Total Campaign Expenses:	$2,115.00	$405.82
Net Proceeds from Campaign:	$5,385.00	$1,237.18

Disposition of net proceeds: (Attach a list if necessary)
To provide free services for the blind and visually impaired. These services include: magazine and lending library materials in braille, large print, and recorded media; personal home visitation; and a summer camping program known as National Camps for Blind Children.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Elmer Hauck
VP/Finance

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Grande Prairie

CHRISTIAN RECORD BRAILLE FOUNDATION, INC.

Statement of Public Support, Revenues and Expenses and Changes in Fund Balances

Year ended December 31, 1988 with comparative totals for 1987
(Canadian Dollars)

Period: October 1 - November 30, 1988
Type of Campaign: personal contact

	1988			
	Current unrestricted fund	Property and equipment fund	Total all funds 1988	Total all funds 1987
Public support and revenues:				
Public support:				
Received directly:				
Remitted by district representatives	$ 502,563	-	502,563	499,091
Direct mail	167,424	-	167,424	113,096
Other contributions	5,066	-	5,066	8,512
Legacies and bequests	(1,495)	-	(1,495)	2,991
Total received directly	673,558	-	673,558	623,690
Received indirectly, Seventh-Day Adventist Church	23,806	-	23,806	24,100
Total public support	697,364	-	697,364	647,790
Revenues:				
Investment income	35,569	-	35,569	36,441
Miscellaneous	56	-	56	2,906
Total revenues	35,625	-	35,625	39,347
Total public support and revenues	$ 732,989	-	732,989	687,137
Expenses:				
Program services:				
Personal services to the blind and physically handicapped	182,281	146	182,427	181,222
Production of periodicals for the blind and physically handicapped	103,412	-	103,412	86,865
Lending library	14,328	-	14,328	14,830
Public information and education	80,401	85	80,486	75,868
Other direct services to the blind and physically handicapped (note 4)	116,512	130	116,642	118,587
Total program services	496,934	361	497,295	477,372
Supporting services:				
Fund raising	131,215	107	131,322	136,522
Administration	49,138	641	49,779	57,241
Total supporting services	180,353	748	181,101	193,763
Total expenses	$ 677,287	1,109	678,396	671,135
Excess (deficiency) of public support and revenues over expenses	55,702	(1,109)	54,593	16,002
Fund balance at beginning of year	217,513	70,334	287,847	271,845
Fund balance at end of year	$ 273,215	69,225	342,440	287,847

See accompanying notes to financial statements.

CCA-05 1

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: Christian Record Braille Foundation, Inc. Medicine Hat

DATE APPROVED: .... 19.......... FILE NUMBER: ....

DATE OF CAMPAIGN: 1/4/89 - 4/30/89

Type of Campaign: personal contact

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$3,500.00	$1,313.00
Other:		
Total Campaign Revenue:	$3,500.00	$1,313.00
CAMPAIGN EXPENSES: (List each category)		
Fund Raising	696.50	235.03
ADMINISTRATION EXPENSES: (List each category)		
Administration	290.50	89.28
Total Campaign Expenses:	987.00	324.31
Net Proceeds from Campaign:	$2,513.00	$988.69

Disposition of net proceeds: (Attach a list if necessary)
To provide free services to the blind and visually impaired. These services include: magazine and lending library materials in braille, large print, and recorded media; personal home visitation; and a camping program known as National Camps for Blind Children.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Elmer Hauck
VP/Finance

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Provincial, Calgary

CHRISTIAN RECORD BRAILLE FOUNDATION, INC.

Statement of Public Support, Revenues and Expenses and Changes in Fund Balances

Year ended December 31, 1988 with comparative totals for 1987
(Canadian Dollars)

Type of Campaign: personal contact
Period: January 1/88 - December 31/88

	1988			
	Current unre-stricted fund	Property and equipment fund	Total all funds 1988	1987
Public support and revenues:				
Public support:				
Received directly:				
Remitted by district representatives	$ 502,563	-	502,563	499,091
Direct mail	167,424	-	167,424	113,096
Other contributions	5,066	-	5,066	8,512
Legacies and bequests	(1,495)	-	(1,495)	2,991
Total received directly	673,558	-	673,558	623,690
Received indirectly, Seventh-Day Adventist Church	23,806	-	23,806	24,100
Total public support	697,364	-	697,364	647,790
Revenues:				
Investment income	35,569	-	35,569	36,441
Miscellaneous	56	-	56	2,906
Total revenues	35,625	-	35,625	39,347
Total public support and revenues	$ 732,989	-	732,989	687,137
Expenses:				
Program services:				
Personal services to the blind and physically handicapped	182,281	146	182,427	181,222
Production of periodicals for the blind and physically handicapped	103,412	-	103,412	86,865
Lending library	14,328	-	14,328	14,830
Public information and education	80,401	85	80,486	75,868
Other direct services to the blind and physically handicapped (note 4)	116,512	130	116,642	118,587
Total program services	496,934	361	497,295	477,372
Supporting services:				
Fund raising	131,215	107	131,322	136,522
Administration	49,138	641	49,779	57,241
Total supporting services	180,353	748	181,101	193,763
Total expenses	$ 677,287	1,109	678,396	671,135
Excess (deficiency) of public support and revenues over expenses	55,702	(1,109)	54,593	16,002
Fund balance at beginning of year	217,513	70,334	287,847	271,845
Fund balance at end of year	$ 273,215	69,225	342,440	287,847

See accompanying notes to financial statements.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-05

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Christian Record Braille Foundation, Inc. Red Deer

DATE APPROVED: 19 **FILE NUMBER:**

DATE OF CAMPAIGN: 1/1/89 - 3/31/89

Type of Campaign: personal contact

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	$3,000.00	$1,490.00
Other:		
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)		
Fundraising	597.00	266.71
ADMINISTRATION EXPENSES: (List each category)		
Administration	249.00	101.32
Total Campaign Expenses:	846.00	368.03
Net Proceeds from Campaign:	2,154.00	1,011.71

Disposition of net proceeds: (Attach a list if necessary)

To provide free services to the blind and visually impaired. These include magazine and lending library materials in braille, large print, and recorded media; personal home visitation and a camping program known as National Camps for the Blind Children.

($110.26 in reserve- see attached financial statement)

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Elmer Hauck, Vice-President/Finance

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CHRISTMAS BUREAU OF EDMONTON

Statement of Receipts and Disbursements

Year ended February 28, 1989, with comparative figures for 1988

Edmonton
Period: November 30/88 - January 9/89
Type of Campaign: direct solicitation through media

		1989	1988
Receipts:			
Contributions received	$	592,742	593,110
Interest		58,582	54,777
		651,324	647,887
Disbursements:			
Gift certificates		566,573	619,357
Salaries and employees' benefits		51,994	47,428
Office supplies and printing		20,591	26,001
Contributions to Catholic Social Services		25,190	15,877
Other contributions		7,992	7,428
Miscellaneous		1,336	3,642
Advertising and promotion		3,188	3,442
Computer consulting fees		–	2,000
Insurance		1,932	1,877
Professional fees		700	587
		679,496	727,639
Excess of receipts over disbursements (disbursements over receipts)		(28,172)	(79,752)
Net current assets, beginning of year		698,558	778,310
Net current assets, end of year	$	670,386	698,558

Net current assets are comprised of:

		1989	1988
Cash	$	54,024	105,333
Term deposits		615,536	590,196
Accounts receivable		1,741	5,849
Accounts payable		(915)	(2,820)
	$	670,386	698,558

Disposition of net proceeds:

To provide a festive dinner to those families in need at Christmas. Their goal is to assist approximately 10,000 families.

Edmonton

THE CHURCHILL STATUE AND OXFORD SCHOLARSHIP FOUNDATION

STATEMENT OF RECEIPTS AND DISBURSEMENTS

FROM INCEPTION, SEPTEMBER 1, 1987 TO AUGUST 31, 1989

(Unaudited)

Period: March 1 - May 24, 1989
Type of Campaign: direct solicitation

Receipts		
Donations		$ 77,677.96
Interest		1,217.57
		78,895.53
Disbursements		
Printing	$ 2,845.92	
Postage and stationery	2,172.54	
Lunches	178.00	
Receptions	3,617.69	
Banquet tickets	2,500.00	
Bank charges	35.70	
Busts	419.65	
Albums	709.13	
Slides	320.32	
Registration of Foundation	154.00	
Mock-up of cairn	486.31	
Art work	150.00	
Press conference	832.75	
Photography	655.70	
		15,077.71
		63,817.82
Partial payment for Statue		50,000.00
Excess of Receipts over Disbursements and cash on hand at August 31, 1989		$ 13,817.82

NOTICE TO READER

We have compiled this statement from information provided by management of The Churchill Statue and Oxford Scholarship Foundation. We have not audited, reviewed or otherwise attempted to verify the accuracy or completeness of such information. Readers are cautioned that this statement may not be appropriate for their purposes.

Touche Ross & Co.

Chartered Accountants

Edmonton, Alberta,
October 6, 1989.

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: COLONEL J. FRED SCOTT ELEMENTARY SCHOOL Calgary

DATE APPROVED: September 16 1988 FILE NUMBER:

DATE OF CAMPAIGN: October 20, 1988

Type of Campaign: spell-a-thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$4,000	$5,436
Other:		
Total Campaign Revenue:	4,000	5,436
CAMPAIGN EXPENSES: (List each category)		
Awards	400	485
Sundry	-	78
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	400	563
Net Proceeds from Campaign:	$3,600	$4,873

Disposition of net proceeds: (Attach a list if necessary)

Outdoor Education. (unspent)

Edward Hittenton
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE
PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: County of Lacombe Science Fair Association Provincial

DATE APPROVED: .... 19........ FILE NUMBER: ....

DATE OF CAMPAIGN: February 1 - March 31, 1989

Type of Campaign: letter requesting donations

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:		$1 480.00
Other: County of Lacombe		$1 913.68
Interest		$ 23.24
Total Campaign Revenue:		$3 416.92

CAMPAIGN EXPENSES: (List each category)

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:		
Net Proceeds from Campaign:		$3 416.92
Disposition of net proceeds: (Attach a list if necessary)		$3 258.71

Prizes for County Science Fair

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Liam M McNeff
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Crimestoppers Edmonton Association Edmonton

DATE APPROVED: April 2, 1987 19...... FILE NUMBER: 3001 ✓

DATE OF CAMPAIGN: March 13, 1988

Type of Campaign: television program with telephone donations and pledges

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$60,000.00	$44,134.21
Other:		
Total Campaign Revenue:	$60,000.00	$44,,134.21
CAMPAIGN EXPENSES: (List each category)		
Advertising	3,500.00	12,653.23
Award Paques	250.00	2,622.33
office supplies & courier costs	250.00	428.91
Travel & meals	1,000.00	1,119.78
Entertainment		137.92
Miscellaneous		1,578.85
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	$ 5,000.00	$18,541.02
Net Proceeds from Campaign:	$55,000.00	$25,593.19

Disposition of net proceeds: (Attach a list if necessary)

Funds transferred to General Bank Account to be utilized towards Current awards payments.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

E.C. [illegible] C.A
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

CYSTIC FIBROSIS CHAPTER - CENTRAL ALBERTA

Red Deer

NAME OF ORGANIZATION: CENTRAL ALBERTA CYSTIC FIBROSIS CHAPTER

DATE APPROVED: APRIL 27 19 89 **FILE NUMBER:** -

DATE OF CAMPAIGN: MAY 01 to AUG 31, 1989

Type of Campaign: direct mail

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		4,717.00
Other:		
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)		
stamps and envelopes		159.13
ADMINISTRATION EXPENSES: (List each category)		
		0
Total Campaign Expenses:		159.13
Net Proceeds from Campaign:		4,557.87

Disposition of net proceeds: (Attach a list if necessary)
To conduct medical research to find a cure and control for Cystic Fibrosis. To promote public awareness.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Genevieve Forsythe
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: DALHOUSIE ELEMENTARY SCHOOL PARENT ADVISORY COUNCIL Calgary

DATE APPROVED: FEBRUARY 17, 1989. FILE NUMBER:

DATE OF CAMPAIGN: MARCH 11,1989.

Type of Campaign: auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	-	-
Other: SALES	$5,000	$1,556
Total Campaign Revenue:	5,000	$1,556
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each		
Total Campaign Expenses:	200	NIL
Net Proceeds from Campaign:	$4,800	$1,556

Disposition of net proceeds: (Attach a list if necessary)

CREATIVE PLAYGROUND - $1,556 (unspent).

JYoman

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-05 10

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: DALHOUSIE ELEMENTARY SCHOOL PLAYGROUND COMMITTEE Calgary

DATE APPROVED: May 19 19 89 **FILE NUMBER:**

DATE OF CAMPAIGN: May15 to June 9, 1989

Type of Campaign: spell-a-thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$5,000	$5,916
Other:	-	-
Total Campaign Revenue:	5,000	5,916
CAMPAIGN EXPENSES: (List each category)		
Prizes	300	276
		-
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	300	276
Net Proceeds from Campaign:	$4,700	$5,640

Disposition of net proceeds: (Attach a list if necessary)

Creative playground - $5,640 (not spent)

Edward H. Horton
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Delton Elementary School Edmonton

DATE APPROVED: February 6, 1989 19 **FILE NUMBER:** 3395 ✓

DATE OF CAMPAIGN: Feb. 10-March 3, 1989

Type of Campaign: door to door canvassing, spell-a-thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$2,500	$5,756
Other:		
Total Campaign Revenue:	2,500	5,756
CAMPAIGN EXPENSES: (List each category)		
	650	
Donuts		73
Bikes		310
Prizes		30
Paper Expenses		150
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		563
Net Proceeds from Campaign:	1,850	5,193

Disposition of net proceeds: (Attach a list if necessary)

Field trip costs (for students unable to pay)	1,000
Visiting cultural groups	3,000
Photocopier operation expenses	1,193

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

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Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-06.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: DIALOG WITH THE DISABLED SOCIETY OF ALBERTA Calgary

DATE APPROVED: February 17, 1989 19........ **FILE NUMBER:** '89 Feb-7 A9:52

DATE OF CAMPAIGN: February 20th to May 20, 1989

Type of Campaign: telephone solicitation

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	80,000.00	45,267.50
Other:		
Total Campaign Revenue:	80,000.00	45,267.50
CAMPAIGN EXPENSES: (List each category)		
Fundraiser		21,461.25
ADMINISTRATION EXPENSES: (List each category)		
Responsibility of Fundraiser but paid by DIALOG		
Postage,, envelopes & receipt books		1,108.00
Salary for writing receipts		750.00
Cheques from donors NSF & Bank Svc Charges		137.00
3 Cheques returned - not for DIALOG		175.00
Cheque from Fundraiser NSF		1,330.00
1 Cheque returned for Fundraiser/Not for DIALOG (included in revenue)		137.50
Total Campaign Expenses:		
Net Proceeds from Campaign:		20,168.75

Disposition of net proceeds: (Attach a list if necessary)

Printing, and distribution of the DIALOG magazine. Cost approximately $14,000. for each printing, including labels, postage and mailing fees.

All donorss have been included on subscription list, thus promoting awareness

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

audited Statement
to follow

Blanche Martin, Publisher

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: DIALOG WITH THE DISABLED SOCIETY OF ALBERTA Edmonton

DATE APPROVED: November 3, 1988 19...... **FILE NUMBER:** 3315

DATE OF CAMPAIGN: November 14th to December 31, 1988

Type of Campaign: telephone and mail

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	50,000.	2,405.15
Other: Subscriptions and Advertising		4,995.75 2,475.00
Total Campaign Revenue:		9,875.90
CAMPAIGN EXPENSES: (List each category)		
Salaries	3,840.	3,840.00
(2 persons at $8.00 per hr.		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		
Net Proceeds from Campaign:		

Disposition of net proceeds: (Attach a list if necessary)
To publish and distribute a magazine, Dialog, to promote awareness, access and participation with persons facing barriers to living in the community; and to act as a networking information vehicle to disabled individuals, service providers, educators and levels of government. To employ persons who will sell advertising and subscriptions to develop a financial foundation for the Dialog.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Martin

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-06.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Die Kleine Kinderschule Edmonton

DATE APPROVED: March 2 19 89 FILE NUMBER: Licence number 3440/

DATE OF CAMPAIGN: March 7-13, 1989

Type of Campaign: selling chocolate almonds

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	—	—
Other:	—	—
Total Campaign Revenue:	$3,744.00	$3,650.50
CAMPAIGN EXPENSES: (List each category)		
purchase of Chocolate World's Finest Chocolate 50 cases x $39.30 = $1,965.00	$1,965.00	$1,965.00
ADMINISTRATION EXPENSES: (List each category)		
	$1,965.00	$1,965.00
Total Campaign Expenses:	1,779.00	$1,685.50
Net Proceeds from Campaign:		—

Disposition of net proceeds: (Attach a list if necessary)
The proceeds are used to pay for the wages of our teachers and for buying toys.

* Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

X

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: DISCOVERY MULTICULTURAL ASSOCIATION Edmonton

DATE APPROVED: March 19 88 **FILE NUMBER:** 3109

DATE OF CAMPAIGN: April 1, 1988 to August 31, 1988

Type of Campaign: mail-outs

		ESTIMATED	ACTUAL
CAMPAIGN REVENUE:			
Contributions/Donations:		3,500.00	2,314.23
Other:	Flea Markets (2)	500.00	171.50
Total Campaign Revenue:		4,000.00	2,485.73
CAMPAIGN EXPENSES: (List each category)			
ADMINISTRATION EXPENSES: (List each category)			
	Copying and Office supplies	30.00	30.00
Total Campaign Expenses:		30.00	30.00
Net Proceeds from Campaign:		3,970.00	2,455.73

Disposition of net proceeds: (Attach a list if necessary)

Discovery 88 Summer Program for refugee and immigrant children - towards operating costs of the camp, in particular to pay unsubsidized portion of staff salaries furing July and August.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Morton Abel
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06 101

Alberta

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CONSUMER AND CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Dr. Gordon Higgins Junior High School Calgary

DATE APPROVED: April 21, 1989 **FILE NUMBER:**

DATE OF COMPAIGN: May 2, 1989

Type of Campaign: run-a-thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$8,000	$8,353
Other:		
Total Campaign Revenue:	8,000	8,353
CAMPAIGN EXPENSES: (List each category)		
Prizes	800	803
ADMINISTRATION EXPENSES: (List each category)		
Paper and photocopying	500	125
Total Campaign Expenses:	1,300	928
Net Proceeds from Campaign:	$6,700	$7,425

Disposition of Net Proceeds: (Attach a list if necessary)

Providing transportation for two school-wide activity week programs; supporting awards/incentive program; supplement outdoor education and athletic program; provide graduating class display.

Edward H. Horton

(Signature of Independent Qualified Auditor)

Please return to the approving authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous, the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

21142502.909

CCA 05

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS A

NAME OF ORGANIZATION: DR. J. K. MULLOY ELEMENTARY SCHOOL Calgary

DATE APPROVED: November 18 19 88 **FILE NUMBER:**

DATE OF CAMPAIGN: November 21 to December 31, 1988.

Type of Campaign: spell-a-thon

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	$2,000	$3,015
Other:	-	-
Total Campaign Revenue:	2,000	3,015
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	nil	nil
Net Proceeds from Campaign:	$2,000	$3,015

Disposition of net proceeds: (Attach a list if necessary)

Awards and certificates - $ 74. (spent)

$2,941. (unspent)

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 1C

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Dr. Margaret Savage Women's Crisis Centre Society Provincial

DATE APPROVED: April 6, 19 89 FILE NUMBER:

DATE OF CAMPAIGN: April 1/89 to June 30/89

Type of Campaign: selling "Square of Care"

		ESTIMATED	Sept.15/89 ACTUAL
CAMPAIGN REVENUE:			
Contributions/Donations:	Square of Care	$25,000.00	$27,393.00
Other:	Cash donations		1,117.05
Total Campaign Revenue:		$25,000.00	$28,510.05
CAMPAIGN EXPENSES: (List each category)			
	Advertising	$ 1,500.00	$ 1,050.32
	Photocopying	100.00	100.00
	Recognition plaque, certificates	500.00	??
	Postage	200.00	610.60
ADMINISTRATION EXPENSES: (List each category)			
	All Volunteer time		
Total Campaign Expenses:		2,300.00	1,760.92
Net Proceeds from Campaign:		$22,700.00	$26,749.13

Disposition of net proceeds: (Attach a list if necessary)

Campaign is over, but all expenses have not occurred for recognition plaque is not completed, and or in place.

Monies will be used to complete lower level of new Shelter.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Enclosed find Audited Statement for March 31, 1989. Audited Statement for March 31, 1990 will be forwarded upon request.

(Signature of Independent Qualified Auditor)
For Above Information

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA 05 101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

DUCKS UNLIMITED - CALGARY LADIES

Calgary

NAME OF ORGANIZATION: CALGARY LADIES DUCKS UNLIMITED COMMITTEE

DATE APPROVED: SEPT 5 1989 **FILE NUMBER:** R 30542

DATE OF CAMPAIGN: SEPTEMBER 28, 1989

Type of Campaign: dinner and auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	175.00	240.00
Other:	15,312.00	21,577.00
Total Campaign Revenue:	15,487.00	21,817.00
CAMPAIGN EXPENSES: (List each category)		
MEAL	2977.50	3244.15
MERCHANDISE	1023.29	1947.96
OTHER (PRINTING, FRAMING)	1317.66	2784.31
ADMINISTRATION EXPENSES: (List each category)		
	NIL	NIL
Total Campaign Expenses:	5318.45	7976.42
Net Proceeds from Campaign:	10,168.55	13,840.58

Disposition of net proceeds: (Attach a list if necessary)

100% DUCKS UNLIMITED CANADA

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

S. Le Lourneau

(Signature of Independent ~~Qualified Auditor~~) REVIEWER.

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT
Provincial

NAME OF ORGANIZATION: DUCKS UNLIMITED, - FT. McMURRAY COMMITTEE

DATE APPROVED: FEB 14/89 19....... FILE NUMBER: ....

DATE OF CAMPAIGN: FEB 24/89 - APRIL 11/89

Type of Campaign: dinner and auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		2130.00
Other:		26872.00
Total Campaign Revenue:		$28,802
CAMPAIGN EXPENSES: (List each category)		
	MEALS	4550.50
	GRATUITY	683.35
	PICTURE FRAMING	3035.28
	PRINTING	167.28
	VISA CHARGES	220.26
	WINE + GLASSES	566.48
	STATIONARY	53.74
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		9276.79
Net Proceeds from Campaign:		18725.21

Disposition of net proceeds: (Attach a list if necessary)

$18,600 TO DU CANADA - 100% FOR DU PROJECTS IN AB.

BALANCE + ADDNL FINANCES FOR COMMITTEE EXPENSES FOR OPERAT.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

PLEASE REFER TO DU FINANCIAL REPORT.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Ducks Unlimited - Lacombe Committee Provincial

DATE APPROVED: August 30 19 89 FILE NUMBER:

DATE OF CAMPAIGN: August 13, 1989 to September 13, 1989

Type of Campaign: dinner and auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	12,000	15,090
Other:		
Total Campaign Revenue:	12,000	15,090
CAMPAIGN EXPENSES: (List each category)		
Meal	2,000	2,800
Hall Rental	300	200
DU Merchandise	1,994	--
Other	1,400	1,659
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	5,694	4,659
Net Proceeds from Campaign:	6,306	10,431

Disposition of net proceeds: (Attach a list if necessary)

Funds will go towards Alberta waterfowl habitat construction, maintenance, development.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND CORPORATE AFFAIRS

CCA-06.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Provincial

NAME OF ORGANIZATION: Ducks Unlimited - Redwater Committee

DATE APPROVED: Sept 15th/89 - Oct 19, 1989 19 **FILE NUMBER:**

DATE OF CAMPAIGN: October 19/89

Type of Campaign: dinner and auction

		ESTIMATED	**ACTUAL**
CAMPAIGN REVENUE:			
Contributions/Donations:			1049.00
Other:	Ticket, Auction, + Raffle Proceeds		10093.00
Total Campaign Revenue:			11,142.00
CAMPAIGN EXPENSES: (List each category)			
	Auction Items		1822.01
	Framing		1457.00
	Silent Auction Items		225.00
	Meals		540.00
	Hall Rental		50.00
ADMINISTRATION EXPENSES: (List each category)			
	Printing		190.00
	Promotion		100.00
	Visa + Master Card Service Charge		71.34
Total Campaign Expenses:			4455.35
Net Proceeds from Campaign:			6686.65

Disposition of net proceeds: (Attach a list if necessary)

Ducks Unlimited Canada receive total proceeds

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

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Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-06.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Provincial

NAME OF ORGANIZATION: Ducks Unlimited - Sherwood Park Committee

DATE APPROVED: .... 19.......... **FILE NUMBER:** ....

DATE OF CAMPAIGN: June 15/89

Type of Campaign: dinner and auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:	14,100 ^{00}	16070 ^{00}
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	5000 ^{00}	5943.24
Net Proceeds from Campaign:	9100 ^{00}	10126.76

Disposition of net proceeds: (Attach a list if necessary)

Funds will go towards Alberta waterfowl habitat construction, maintenance, development.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

....
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Ducks Unlimited - Stettler Provincial

DATE APPROVED: Oct 1 19 89 FILE NUMBER:

DATE OF CAMPAIGN: Oct 1/89 - Nov 5/89

Type of Campaign: dinner and auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		$1100.00
Other:		$12138.97
Total Campaign Revenue:		$13238.97
CAMPAIGN EXPENSES: (List each category)		
	Meals	$752.00
	Hall Rental	$150.00
	Framing	$1432.41
	Printing	$51.08
	Promotion	$154.50
ADMINISTRATION EXPENSES: (List each category)		
	Stamps/Envelopes	
	Newspaper add	$206.33
Total Campaign Expenses:		$2746.32
Net Proceeds from Campaign:		$10492.65

Disposition of net proceeds: (Attach a list if necessary) D U Canada $10500.00

Funds will go towards Alberta waterfowl habitat construction, maintenance, development.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

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CCA-06.101

Alberta

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CONSUMER AND CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

DUCKS UNLIMITED CANADA

Edmonton

NAME OF ORGANIZATION: EDMONTON SPONSOR COMMITTEE, Ducks Unlimited Canada

DATE APPROVED: .... 19........ **FILE NUMBER:** 3262

DATE OF CAMPAIGN: OCTOBER 15 - NOVEMBER 15, 1988

Type of Campaign: dinner and auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		11,050
Other:		3,800
Total Campaign Revenue:		14,850
CAMPAIGN EXPENSES: (List each category)		
Meals.		2770^{40}
Auction Items.		295^{70}
Printing		400^{89}
Other		153^{20}
ADMINISTRATION EXPENSES: (List each category)		
		NIL
Total Campaign Expenses:		3620^{19}
Net Proceeds from Campaign:		11229^{81}

Disposition of net proceeds: (Attach a list if necessary)

To Ducks Unlimited Canada, Dec 13, 1988

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

~~(Signature of Independent Qualified Auditor)~~

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

DUCKS UNLIMITED CANADA

Medicine Hat

DUCKS UNLIMITED CANADA
COMMITTEE FINANCIAL REPORT

CITY OF MEDICINE HAT
RECEIVED
NOV 25 1988
OFFICE OF THE CITY CLERK

COMMITTEE NAME: MEDICINE HAT

PROV: ALTA

EVENT NAME: Dinner & Auction

EVENT DATE: Oct 19/88

INCOME

Ticket Sales:

No. Tickets		Ticket Price		
120	@	45.00	=	5400.00
23	@	35.00	=	805.00
	@		=	
	@		=	

Total Ticket Income = 6205.00 1.

Auction Proceeds:
Live Auction 21,120.00
Silent Auction 1,246.00
Total Auction Proceeds = 22,366.00 2.

Raffle Proceeds:

	No. Tickets		Ticket Price		
Regular	140		5.00	=	700.00
Special	60	@	5.00	=	300.00
Special		@		=	

Total Raffle Proceeds = 1000.00 3.

Other Income (identify):
Do not include:
- Start up funds from DU
- Retained income from previous year
- Cash contributions (see line 14)

Description	Amount
Pins & Merc.	$ 378.00
Bar	$ 1624.00
	$
	$
	$
	$
	$
	$
	$

Total Other Income = 2,002.00 4.

Total Gross Income
(add 1 thru 4) = 31,573.00 5.

EXPENSES

No.		Cost/Plate		
239	@	13.95	=	3334.05

6.

Hall Rental = - 7.

Gratuity 40.00

Auction:
Auction Items 475.00 (Memo)
Framing 3144.00
Other Auction
Total Auction Expenses = 3619.00 8.

Raffle:
Raffle Items 150.00
Framing
Other Raffle
Total Raffle Expenses = 150.00 9.

Printing:
Programs
Dinner Tickets 94.00
Posters
Other Postage P. 168.00
Total Printing Expenses = 262.00 10.

Advertising (media) = 11.

Sweaters, hats, pins 737.25

Other Expenses (identify):

Description	Cost	
Thank you Ads	$ 200.00	Est
Visa/Mastercard	$ 300.00	Est
Bar Costs	$ 702.15	
Wine	$ 508.40	

Total Other Expenses = 2446.41 12.

Total Expenses
(add 6 thru 12) = 10,213.57 13.

Less: Cash Contributions
(supply separate list) = 3,000.00 14.

Net Expenses
(subtract 14 from 13) = 7,213.57 15.

NET EVENT INCOME (subtract 15 from 5) = 24,359.43 16.
Net/Gross efficiency (divide 16 by 5) = 77.2 %
Start up funds from DU = 0 17.
Retained income from previous year = 518.01 18.
TOTAL FUNDS AVAILABLE (add 16 thru 18) = 24,877.44 19.

- CONTINUED ON REVERSE -

Provincial

DUCKS UNLIMITED CANADA
COMMITTEE FINANCIAL REPORT

COMMITTEE NAME: Lethbridge Chapter of DU PROV: Alberta

EVENT NAME: Lethbridge Banquet EVENT DATE: March 4/89

Type of Campaign: dinner and auction

INCOME

Ticket Sales:

No. Tickets		Ticket Price		
92	@	55	=	5060
23	@	40	=	920
11	@	15	=	165
	@		=	

Total Ticket Income = 6145 1.

Auction Proceeds:
Live Auction 11200
Silent Auction 4693
Total Auction Proceeds = 15893 2.

Raffle Proceeds:

	No. Tickets		Ticket Price		
Regular	200	@	10	=	2000
Special	100	@	10	=	1000
Special	100	@	10	=	1000

Total Raffle Proceeds = 4000 3.

Other Income (identify):
Do not include:
- Start up funds from DU
- Retained income from previous year
- Cash contributions (see line 14)

Description	Amount
hats, pins, etc.	$ 1712.13
	$
	$
	$
	$
	$
	$
	$
	$

Total Other Income = 1712.13 4.

Total Gross Income (add 1 thru 4) = 27750.13 5.

EXPENSES

Meals 227 (No.) @ 13.25 (Cost/Plate) = 3007.75 6.

~~Hall Rental~~ Wine = 400.50 7.

Auction:
Auction Items
Framing 1340
Other Auction
Total Auction Expenses = 1340.00 8.

Raffle:
Raffle Items 9.50
Framing
Other Raffle
Total Raffle Expenses = 9.50 9.

Printing:
Programs 437.19
Dinner Tickets 312.65
Posters
Other

Total Printing Expenses = 749.84 10.

Advertising (media) = 0 11.

Other Expenses (identify):

Description	Cost
letters/mailing	$ 337.68
hats, pins, etc.	$ 151.01
charge card machine	$ 117.72
Duck Bucks	$ 250.00

Total Other Expenses = 856.41 12.

Total Expenses (add 6 thru 12) = 6364.00 13.

Less: Cash Contributions (supply separate list) = 6087.00 14.

Net Expenses (subtract 14 from 13) = 277.00 15.

NET EVENT INCOME (subtract 15 from 5) = 27473.13 16.
Net/Gross efficiency (divide 16 by 5) = 99 %
Start up funds from DU = 0 17.
Retained income from previous year = 358.94 18.
TOTAL FUNDS AVAILABLE (add 16 thru 18) = 27832.07 19.

- CONTINUED ON REVERSE -

TOTAL FUNDS AVAILABLE (Line 19 from previous page) = 27832.07 20.

Funds to Ducks Unlimited Canada:

A. Majority of Line 20 (within 10 days of event) ------ Amount of Cheque = 15000.00 21.

B. Remainder of funds (within 30 days of event) ----- Amount of Cheque = ~~27145.2~~ 12145.24 22.

Total Funds Sent to DU (add 21 and 22) = 27145.24 23.

Retained Income: By policy, greater of $200 or 2.5% of line 16.
(Subtract line 23 from line 20) = 686.83 24.

BANK RECONCILIATION

Balance per bank statement Date: Feb 28/89 5439.60

Adjustments for Bank errors (+ or -) 9.35

Add outstanding deposits + 27143.88 (list below)

Deduct outstanding payments/cheques - 31906.00 (list below)

Equals Retained Income (line 24) = 686.83

Outstanding Deposits

Amount	Source
1855.00	
18949.60	
6339.28	

Outstanding Payments/Cheques

Amount	Payee	Cheque No.
100.00	Tony Long	37
15000.00	DU	38
3007.75	Erickson's	39
874.90	House of Fine Art	40
9.50	Shirley	41
337.19	Paramount Printers	42
12145.24	DU	43
63.70	mailing	cash expenditure
117.72	charge card machine	
250.00	Duck Bucks	

(Attach additional pages if required)

Signed: _______________ (Committee Chairman)

Gerald _______________ (Committee Treasurer)

Date: _______________

Send to your Contributor Services Representative.

DUCKS UNLIMITED CANADA- ATHABASCA Provincial

COMMITTEE FINANCIAL REPORT

Period: October 13 - November 4, 1988 Type of Campaign: dinner and auction

COMMITTEE NAME: Ducks Unlimited Athabasca Committee PROV: Alberta

EVENT NAME: Fourth Annual Fundraising Dinner EVENT DATE: Nov 4/88

INCOME

Ticket Sales:

No. Tickets		Ticket Price		
75	@	25.00	=	1875.00
	@		=	
	@		=	
	@		=	

Total Ticket Income = 1875.00 1.

Auction Proceeds:

Live Auction 5412.50

Silent Auction 1975.50

Total Auction Proceeds = 7388.00 2.

Raffle Proceeds:

	No. Tickets		Ticket Price		
Regular	64	@	5.00	=	320.00
Special	81	@	2.00	=	162.00
Special	107	@	2.00	=	214.00

Total Raffle Proceeds = 696.00 3.

Other Income (identify):

Do not include:

- Start up funds from DU
- Retained income from previous year
- Cash contributions (see line 14)

Description	Amount
Duck Shoot	$ 198.00
Souveniers	$ 66.00
Bar	$ 484.00
	$
	$
	$
	$
	$
	$

Total Other Income = 748.00 4.

Total Gross Income (add 1 thru 4) = 10,707.00 5.

EXPENSES

	No.		Cost/Plate			
Meals	90	@	8.50	=	765.00	6.

Hall Rental = 175.00 7.

Auction:

Auction Items

Framing 1368.40

Other Auction

Total Auction Expenses = 1368.40 8.

Raffle:

Raffle Items

Framing

Other Raffle 52.18

Total Raffle Expenses = 52.18 9.

Printing:

Programs

Dinner Tickets 75.00

Posters

Other

Total Printing Expenses= 75.00 10.

Advertising (media) = 88.20 11.

Other Expenses (identify):

Description	Cost
Bar	$ 701.08
Vase Rental	$ 7.50
Apprec. Plaques	$ 53.90
	$

Total Other Expenses = 762.48 12.

Total Expenses (add 6 thru 12) = 3286.26 13.

Less: Cash Contributions (supply separate list) = 14.

Net Expenses (subtract 14 from 13) = 3286.26 15.

NET EVENT INCOME (subtract 15 from 5) = 7420.74 16.

Net/Gross efficiency (divide 16 by 5) = %

Start up funds from DU = 17.

Retained income from previous year = 18.

TOTAL FUNDS AVAILABLE (add 16 thru 18) = 7420.74 19.

- CONTINUED ON REVERSE -

TOTAL FUNDS AVAILABLE (Line 19 from previous page) = 7420.74 20.

Funds to Ducks Unlimited Canada:

A. Majority of Line 20 (within 10 days of event) ----- Amount of Cheque = ________ 21.

B. Remainder of funds (within 30 days of event) ----- Amount of Cheque = ________ 22.

Total Funds Sent to DU (add 21 and 22) = 7420.74 23.

Retained Income: By policy, greater of $200 or 2.5% of line 16.
(Subtract line 23 from line 20) = ________ 24.

BANK RECONCILIATION

Balance per bank statement Date: ________ ________

Adjustments for bank errors (+ or -) ________

Add outstanding deposits + ________ (list below)

Deduct outstanding payments/cheques - ________ (list below)

Equals Retained Income (line 24) = ________

Outstanding Deposits

Amount	Source

Outstanding Payments/Cheques

Amount	Payee	Cheque No.

(Attach additional pages if required)

Signed: ________ (Committee Chairman)

________ (Committee Treasurer)

Date: December 13/88

Send to your Contributor Services Representative.

CCA-05.10

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

DUCKS UNLIMITED CANADA - CHINOOK DRAKES COMMITTEE Calgary

NAME OF ORGANIZATION: CHINOOK DRAKES COMMITTEE OF DUCKS UNLIMITED CANADA

DATE APPROVED: JULY 21, 19 89 FILE NUMBER:

DATE OF CAMPAIGN: SEPTEMBER 28, 1989

Type of Campaign: dinner and auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$50,000.00	$44,429.75
Other:		
Total Campaign Revenue:	$50,000.00	$44,429.75
CAMPAIGN EXPENSES: (List each category)		
Meals	$ 6,600.00	$ 5,231.25
Merchandise	5,000.00	6,590.91
Other (Printing, Framing)	2,500.00	4,351.55
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	$14,100.00	$16,173.71
Net Proceeds from Campaign:	$35,900.00	$28,256.04

Disposition of net proceeds: (Attach a list if necessary)

Ducks Unlimited Canada have been given the proceeds for purposes of Alberta wildlife habitat construction, maintenance and development.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)
ANNA BECKER (nee HAMEL)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Ducks Unlimited Canada, Edmonton Committee Edmonton

DATE APPROVED: September 7, Aug 1- 19 89 FILE NUMBER: 3575✓

DATE OF CAMPAIGN: September 12, 1989

Type of Campaign: dinner and auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:	70,000.00	80,850.00
CAMPAIGN EXPENSES: (List each category)		
Meals	11,000.00	10,803.00
Merchandise	5,000.00	7,669.00
Other (printing, framing)	5,000.00	9,482.89
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	21,000.00	27,954.89
Net Proceeds from Campaign:	49,000.00	52,895.11

Disposition of net proceeds: (Attach a list if necessary)

Sent to Ducks Unlimited in September and October, 1989.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent ~~Qualified Auditor~~ Reviewer

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

DUCKS UNLIMITED CANADA- EMPRESS
COMMITTEE FINANCIAL REPORT

Provincial

COMMITTEE NAME: Deerforks of Empress PROV: Alberta

EVENT NAME: Empress Ducks Unlimited EVENT DATE: Oct. 22

INCOME

Ticket Sales:

No. Tickets		Ticket Price		
3	@	30		90.00
18	@	30.00	=	540.00
25	@	37.00	=	925.00
4	@	10.00	=	40.00
8	@	30.00	=	240.00

Total Ticket Income = 1835.00 1.

Auction Proceeds:
Live Auction 7,845.00
Silent Auction 1,025.00
Total Auction Proceeds = 8,870.00 2.

Raffle Proceeds:

	No. Tickets		Ticket Price		
Regular				=	
Special	60	@	10.00	=	600.00
Special		@		=	

Total Raffle Proceeds = 600.00 3.

Other Income (identify):
Do not include:
- Start up funds from DU
- Retained income from previous year
- Cash contributions (see line 14)

Description	Amount
liquor	$ 1053.00
liquor return	$ 389.00
	$
	$
	$
	$
	$
	$

Total Other Income = 1442.00 4.

Total Gross Income (add 1 thru 4) = 12,747.00 5.

EXPENSES F.m.v-$7.25

Meals 75 No. @ 7.25 Cost/Plate = 543.75 6.

Hall Rental = 180.00 7.

Auction:
Auction Items
Framing 354.89
Other Auction
Total Auction Expenses = 354.89 8.

Raffle:
Raffle Items
Framing
Other Raffle
Total Raffle Expenses = 9.

liquor = 880.00

Printing:
Programs
Dinner Tickets 170.00
~~Posters~~ Pins 70.00
~~Other~~ Hats 84.00
Total Printing Expenses= 324.00 10.

Advertising (media) = 41.58 11.

Other Expenses (identify):

Description	Cost
Hardware	$ 67.00
Trasport	$ 9.65
Wine	$ 154.00
Pop	$ 72.00

Total Other Expenses = 302.65 12.

Total Expenses (add 6 thru 12) = 2626.87 13.

Less: Cash Contributions (supply separate list) = 375.00 14.

Net Expenses (subtract 14 from 13) = 2251.87 15.

NET EVENT INCOME (subtract 15 from 5) = 10,495.13 16.
Net/Gross efficiency (divide 16 by 5) = 80.5 %
Start up funds from DU = 17.
Retained income from previous year = 193.03 18.
TOTAL FUNDS AVAILABLE (add 16 thru 18) = 10,688.16 19.

- CONTINUED ON REVERSE -

ENTERED DEC 10 1988

TOTAL FUNDS AVAILABLE (Line 19 from previous page) = 10,688.16 20.

Funds to Ducks Unlimited Canada:

A. Majority of Line 20 (within 10 days of event) ----- Amount of Cheque = 7,000.00 21.

B. Remainder of funds (within 30 days of event) ----- Amount of Cheque = 3,500.00 22.

Total Funds Sent to DU (add 21 and 22) = 10,500.00 23.

Retained Income: By policy, greater of $200 or 2.5% of line 16.
(Subtract line 23 from line 20) = 188.16 24.

BANK RECONCILIATION

Balance per bank statement Date: ______ ______

Adjustments for bank errors (+ or -) ______

Add outstanding deposits + ______ (list below)

Deduct outstanding payments/cheques - ______ (list below)

Equals Retained Income (line 24) = ______

Outstanding Deposits

Amount	Source

Outstanding Payments/Cheques

Amount	Payee	Cheque No.

(Attach additional pages if required)

Signed: George C. [illegible] (Committee Chairman)

[illegible] (Committee Treasurer) 22/11

Date: 22/11/88

Send to your Contributor Services Representative.

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DUCKS UNLIMITED CANADA - FORT SASKATCHEWAN Edmonton

COMMITTEE NAME: FORT SASKATCHEWAN PROV: ALBERTA

EVENT NAME: 5th ANNUAL DUCKS UNLIMITED DINNER EVENT DATE: 89-APR-11

INCOME

Ticket Sales:

No. Tickets		Ticket Price		
246	@	$45.00	=	$11,070.00
	@		=	
	@		=	
	@		=	

Total Ticket Income = $11,070.00 1.

Auction Proceeds: NOTE: VISA = $11,455.00 - 2% = $11,225.90
Live Auction $20,740.00
Silent Auction $12,733.00 $4,127.00 MASTERCARD ENCLOSED.
Total Auction Proceeds = $33,472.90 2.
CASH + CHEQUES = $18,120.00

Raffle Proceeds:

	No. Tickets		Ticket Price		
Regular	900	@	[illegible]VE FOR $20.00	=	$3,600.00
Special	147	@	$10.00	=	1,470.00
Special	200	@	$3.00	=	600.00

Total Raffle Proceeds = $5,670.00 3.

Other Income (identify):
Do not include:
- Start up funds from DU
- Retained income from previous year
- Cash contributions (see line 14)

Description	Amount
	$
	$
	$
	$
	$
	$
	$
	$

Total Other Income = NIL 4.

Total Gross Income (add 1 thru 4) = $50,213.00 5.

EXPENSES

Meals 243 (No.) @ 15.00 (Cost/Plate) = $13,645.00 6.

Hall Rental = $539.70 7.

Auction:
Auction Items $2,782.65
Framing 2,668.34
Other Auction
Total Auction Expenses = $5,450.99 8.

Raffle:
Raffle Items
Framing
Other Raffle
Total Raffle Expenses = NIL 9.

Printing:
Programs
Dinner Tickets
Posters
Other

Total Printing Expenses = $404.50 10.

Advertising (media) = 156.00 11.

Other Expenses (identify): ** SEE ATTACHED LIST.

Description	Cost
	$
	$
	$
	$

Total Other Expenses = $4,711.48 12.

Total Expenses (add 6 thru 12) = $14,907.67 13.

Less: Cash Contributions (supply separate list) = 440.00 14.

Net Expenses (subtract 14 from 13) = $14,467.67 15.

NET EVENT INCOME (subtract 15 from 5) $35,745.33 16.
Net/Gross efficiency (divide 16 by 5) = 71.18 %
Start up funds from DU = – 17.
Retained income from previous year = 227.20 18.
TOTAL FUNDS AVAILABLE (add 16 thru 18) = 35,972.53 19.

- CONTINUED ON REVERSE -

TOTAL FUNDS AVAILABLE (Line 19 from previous page) = $35,972.53 20.

Funds to Ducks Unlimited Canada: MASTERCARD RECEIPTS ENCLOSED = $4,127.00

A. Majority of Line 20 (within 10 days of event) ----- Amount of Cheque = $31,000.00 21.

B. Remainder of funds (within 30 days of event) ----- Amount of Cheque = — 22.

Total Funds Sent to DU (add 21 and 22) = $35,127.00 23.

Retained Income: By policy, greater of $200 or 2.5% of line 16.
(Subtract line 23 from line 20) = $ 845.53 24.

BANK RECONCILIATION

Balance per bank statement Date: Apr.20/89 $845.53

Adjustments for bank errors (+ or -) ______

Add outstanding deposits + ______ (list below)

Deduct outstanding payments/cheques - ______ (list below)

Equals Retained Income (line 24) = ______

Outstanding Deposits

Amount	Source

Outstanding Payments/Cheques

Amount	Payee	Cheque No.

(Attach additional pages if required)

Signed: ______ (Committee Chairman)

Kashuba (Committee Treasurer)

Date: 89-APR-20

Send to your Contributor Services Representative.

DUCKS UNLIMITED CANADA - OKOTOKS Provincial

COMMITTEE FINANCIAL REPORT

COMMITTEE NAME: Okotoks Ducks Unlimited Committee PROV: AB

EVENT NAME: Okotoks Inaugural Banquet & Auction EVENT DATE: April 6/89

INCOME

Ticket Sales:

No. Tickets		Ticket Price		
133	@	50	=	6650
25	@	35	=	875
	@		=	7525

Total Ticket Income = 7525 1.

Cash Contributions (supply separate list) = 1550 2.

Auction Proceeds:
Live Auction 12740.00
Silent Auction 5581.50
Total Auction Proceeds = 18,321.50 3.

Raffle Proceeds:

	No. Tickets		Ticket Price		
Regular				=	
Special	150	@	10	=	1500
Special	725	@	2	=	1450

Total Raffle Proceeds = 2950.00 4.

Other Income (identify):
Do not include start up funds from DU or retained income from previous year.

Description	Amount
Legion Advance	$ 1126.50
Cash Advance	$ 125.00
Tickets + Pins.	$ 319.22

Total Other Income = 1570.72 5.

Total Gross Income (add 1 thru 5) = 31,917.22 6.

EXPENSES

Meals 330 @ 10.50 = 3465 7.
No. Cost/Plate

Hall Rental = 0 8.

Auction:
Auction Items 300
Other Auction 2354.37
Total Auction Expenses = 2654.37 9.

Raffle Expenses = 0 10.

Printing:
Programs
Dinner Tickets 247.63
Posters
Other

Total Printing Expenses = 247.63 11.

Advertising (media) = 26.62 12.

Other Expenses (identify):

Description	Cost
Meal	$2800.34
Stamps/Bank/	$
Hats Pins	$624.66
	$
	$

Total Other Expenses = 3425.00 13.

Total Expenses (add 7 thru 13) = 9818.62 14.

NET EVENT INCOME (subtract 14 from 6) = 22,098.60 15.

Start up funds from DU = 200.00 16.

Retained income from previous year = 0 17.

TOTAL FUNDS AVAILABLE (add 15 thru 17) = 22,298.60 18.

- CONTINUED ON REVERSE -

TOTAL FUNDS AVAILABLE (Line 18 from previous page) = 22,298.60 19.

Funds to Ducks Unlimited Canada:

A. Majority of Line 19 (within 10 days of event) ----- Amount of Cheque = 20,043.22 20.

B. Remainder of funds (within 30 days of event) ----- Amount of Cheque = 1705.38 21.

Total Funds Sent to DU (add 20 and 21) = 21,748.60 22.

Retained Income: By policy, greater of $200 or 2.5% of line 15.
(Subtract line 22 from line 19) = 550.00 23.

BANK RECONCILIATION

Balance per bank statement Date: 19/MAY/89 2436.58

Adjustments for bank errors (+ or -) —

Add outstanding deposits + 620.00 (list below)

Deduct outstanding payments/cheques - 2506.58 (list below)

Equals Retained Income (line 23) = 550.00

Outstanding Deposits		Outstanding Payments/Cheques		
Amount	Source	Amount	Payee	Cheque No.
30.00	Auction Proceeds	38.00	H. Morrison	18th
100.00	Royal Lepage	86.00	Junior Forest Wardens.	17th
100.00	Cargil Foods	43.20	OK Home & Auto	16th
40.00	Raffle Proceeds.	634.00	OK Home & Auto.	19th
100.00	Royal Bank	1705.38	D.U. Canada	20th
150.00	Dinner Tickets			
100.00	Bunco			

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(Attach additional pages if required)

Signed: H Morrison (Committee Chairman)

Jim MacLean. (Committee Treasurer)

Date: May 6/89

Send to your Contributor Services Representative.

DUCKS UNLIMITED CANADA - PROVOST Provincial
COMMITTEE FINANCIAL REPORT

COMMITTEE NAME: Provost Du PROV: Alta
EVENT NAME: Provost DU Supper + Auction EVENT DATE: April 21/84

INCOME

Ticket Sales:

No. Tickets	@ Ticket Price	-
22	@ 35.00	- 770.00
25	@ 50.00	- 1250.00
	@	-
	@	-

Total Ticket Income - 2020.00 1.

Auction Proceeds:
Live Auction 9657.75
Silent Auction 1015.25
Total Auction Proceeds - 10,673.00 2.

Raffle Proceeds:

	No. Tickets	@ Ticket Price	-
Regular	211	@ $5.00	- 1055.00
Special		@	-
Special		@	-

Total Raffle Proceeds - 1055.00 3.

Other Income (identify):
Do not include:
— Start up funds from DU
— Retained income from previous year
— Cash contributions (see line 14)

Description	Amount
	$
	$
	$
	$
	$
	$
	$
	$
	$
	$

Total Other Income - 4.
Total Gross Income (add 1 thru 4) - 13748.00 5.

EXPENSES

Meals 72 No. @ 10.00 Cost/Plate - 720 00 6.
Hall Rental - — 7.

Auction:
Auction Items
Framing 855 00
Other Auction
Total Auction Expenses - 855.00 8.

Raffle
Raffle Items
Commission
Framing
Other Raffle
Total Raffle Expenses - — 9.

Printing:
Programs 134.40
Dinner Tickets 53.76
Posters
Other
Total Printing Expenses - 188.16 10.

Promotion - 215.92 11.

Other Expenses (identify):

Description	Cost
M.C. & Visa Service Chg.	$
Complimentary Tickets	$ 100 -
	$
	$
	$

Total Other Expenses - 100 - 12.
Total Expenses (add 6 thru 12) - 2079 08 13.
Less: Cash Contributions (supply separate list) - 100 00 14.
Net Expenses (subtract 14 from 13) - 1279 08 15.

NET EVENT INCOME (subtract 15 from 5) - 12,4[illegible] 16.
Net/Gross efficiency (divide 16 by 5) - 90.6 %
Start up funds from DU from Prov Account - 600.00 17.
*Retained income from previous year - — 18.
TOTAL FUNDS AVAILABLE (add 16 thru 18) - 13 068 [illegible] 19.

TOTAL FUNDS AVAILABLE (Line 19 from previous page) - 13,068.92

Funds to Ducks Unlimited Canada:

A. Majority of Line 20 (within 10 days of event) ________ Amount of Cheque Re-Paid Provincial Account (startup funds) - 600.00 21.

B. Remainder of funds (within 30 days of event) ________ Amount of Cheque (Sent To W[illegible]) DU CANADA - 11,968.92 22.

Total Funds Sent to DU (add 21 and 22) - 12,568.92 23.

Retained Income: By policy, greater of $200 or 2.5% of line 16.

(Subtract line 23 from line 20) - 500 - 24.

BANK RECONCILIATION

Balance per bank statement Date: 07/05/89 12,378.50

Adjustments for bank errors (+ or −) Service Charge + 1.50

Add outstanding deposits + 1246 - (list below)

Deduct outstanding payments/cheques - 13126 - (list below)

Equals Retained Income (line 24) = 500 -

Outstanding Deposits

Amount	Source
$1046 -	Ticket Sales misc
200 -	Donation
$1246 -	

Outstanding Payments/Cheques

Amount	Payee	Cheque No.
$169.68	Pro News	# 003
$83 -	Heritage Art	# 004
$70 -	Heritage Art	# 005
$134.40	Meridian Printing	# 007
$100 -	[illegible] Centre	# 008
$600 -	[illegible] Startup	# 006
$11968.92	[illegible] Alberta [illegible]	# 009
$13,126 -		

(Attach additional pages if required).

Signed: Kelvin Angeltvedt (Committee Chairman)

Diane M. Angeltvedt (Committee Treasurer)

Date: May 23/89

Send to your Contributor Services Representative.

NOTE: Please use this form to report the results of your event only. Do not include figures for "Extra Income" items such as provincial raffles, sales of Waterfowl of North America, Sponsor Prints etc. These should be reported separately on the Extra Income Report, which DU Head Office will use to add to your committee net income total.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT
Provincial

NAME OF ORGANIZATION: Ducks Unlimited Canada - Spruce Grove Committee

DATE APPROVED: 8 MARCH 1989 **FILE NUMBER:**

DATE OF CAMPAIGN: 22 NOVEMBER 1988

Type of Campaign: dinner and auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		1770.00
Other:		23884.60
Total Campaign Revenue:		25654.60
CAMPAIGN EXPENSES: (List each category)		
DINNER		2769.19
MERCHANDISE		854.32
OTHER (FRAMING, PRINTING, RENTALS)		1777.08
ADMINISTRATION EXPENSES: (List each category)		
SERVICE CHARGES		
VISA, MASTERCARD		135.62
AMEX		/
Total Campaign Expenses:		5536.21
Net Proceeds from Campaign:		20118.39

Disposition of net proceeds: (Attach a list if necessary)

DONATED TO DUCKS UNLIMITED CANADA.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Independent Reviewer) Signature

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

DUCKS UNLIMITED COMMITTEE - AIRDRIE

Provincial

NAME OF ORGANIZATION: Aidrie Ducks Unlimited Committee

DATE APPROVED: 19 **FILE NUMBER:**

DATE OF CAMPAIGN: June 21, 1989

Type of Campaign: dinner and auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:	8000.00	6762.83
CAMPAIGN EXPENSES: (List each category)		
Meals	560.00	950.00
Hall Rental	125.00	175.00
D.U. Merchandise	2000.00	2087.00
Other (framing etc)	1500.00	1069.71
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	4185.00	4281.71
Net Proceeds from Campaign:	3815.00	2481.12

Disposition of net proceeds: (Attach a list if necessary)

Funds will go towards Alberta waterfowl habitat construction, maintenance, development.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

L MacBean

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization

DUCKS UNLIMITED COMMITTEE -
BARRHEAD

COMMITTEE FINANCIAL REPORT

Provincial

COMMITTEE NAME: BARRHEAD DU. PROV: ALTA
EVENT NAME: BARRHEAD BANQUET EVENT DATE: NOV 2 1989

INCOME

Ticket Sales:

No. Tickets		Ticket Price		
63	@	55	-	3,465
3	@	35	-	105
1	@	15	-	15
	@		-	

Total Ticket Income - 3585 1. ✓

Auction Proceeds:
Live Auction 9395
Silent Auction 2839
Total Auction Proceeds - 12,234 ✓ 2.

Raffle Proceeds:

	No. Tickets		Ticket Price		
Regular	181	@	5	-	905
Special		@		-	
Special		@		-	

Total Raffle Proceeds - 905 3.

Other Income (identify):
Do not include:
- Start up funds from DU
- Retained income from previous year
- Cash contributions (see line 14)

Description	Amount
	$
	$
	$
	$
	$
	$
	$
	$
	$
	$

Total Other Income - 4.
Total Gross Income (add 1 thru 4) - 16,724 5.

EXPENSES

Meals 14 (No.) @ 18 68 (Cost/Plate) - 2615 40 6.
Hall Rental - 7.

Auction:
Auction Items
Framing 1917 50
GIFTS Other Auction 67 40
Total Auction Expenses - 1984 90 8.

Raffle
Raffle Items
Commission
Framing
Other Raffle
Total Raffle Expenses - 9.

Printing:
Programs
Dinner Tickets
~~Posters~~ STAMPS 38 00
Other Thankyou 75 68
HD Total Printing Expenses - 113 68 10.

Promotion - 11.

Other Expenses (identify):

Description	Cost
M.C. & Visa Service Chg.	$ 24 00
	$
	$
	$
	$

Total Other Expenses - 24 00 12.
Total Expenses (add 6 thru 12) - 4737 98 13.
Less: Cash Contributions (supply separate list) - 1135 00 14.
Net Expenses (subtract 14 from 13) - 3578 58 15.

NET EVENT INCOME (subtract 15 from 5) - 13,145 02 16.
Net/Gross efficiency (divide 16 by 5) - 78.5 %
Start up funds from DU - — 17.
*Retained income from previous year - 273. 28 18.
TOTAL FUNDS AVAILABLE (add 16 thru 18) - 13,418 30 19.

—CONTINUED ON REVERSE—

*Note that this must agree to the retained income reported on the previous years line 24

TOTAL FUNDS AVAILABLE (Line 19 from previous page) – 13418^{30} 20.

Funds to Ducks Unlimited Canada:

A. Majority of Line 20 (within 10 days of event) $13,175^{-78}$ Amount of Cheque – $13,195^{28}$ 21.

B. Remainder of funds (within 30 days of event) 0 Amount of Cheque – ______ 22.

Total Funds Sent to DU (add 21 and 22) – ~~[illegible]~~ 23. 13,21

Retained Income: By policy, greater of $200 or 2.5% of line 16.

(Subtract line 23 from line 20) – 250^{02} 24.

BANK RECONCILIATION

Changed

Balance per bank statement	Date: NOV 30 88	301.88	
Adjustments for bank errors (+ or –)		– ~~3,212~~	– 21.12
Add outstanding deposits		+ 18,089 –	(list below)
Deduct outstanding payments/cheques		– $18,139^{76}$	(list below)
Equals Retained Income (line 24)		= 250	

Outstanding Deposits

Amount	Source
20^{00}	Donations.
1140^{00}	TICKETS + DON
545^{-00}	✓ ✓
510^{00}	✓
1050^{00}	✓ + DON.
755^{-}	✓ ✓
620^{00}	✓ ✓
1135^{-00}	Raffle + float
$12,224^{00}$	AUCTION
110^{00}	Auction + Donation.
~~18,089~~. ^{00} $18,109^{00}$	

Outstanding Payments/Cheques

Amount	Payee	Cheque No.
38^{00}	A EWANKOW	23.
313^{10}	L. ROBERTS	24
67^{40}	L. ROBERTS	25
250^{00}	Cash	26
125^{-00}	Heritage Art	27
1792^{50}	PAS Framing	28
2302^{30}	BAD INN	29.
75^{-68}	Brandon Leader.	30
$13,195^{28}$	D.U. Canada	31
$18,139.^{76}$		

(Attach additional pages if required)

Signed: ______________________ (Committee Chairman)

A-Ewanlow. (Committee Treasurer)

Date: Nov 3/89

Send to your Contributor Services Representative.

NOTE: Please use this form to report the results of your event only. Do not include figures for 'Extra Income' items such as provincial raffles, sales of Waterfowl of North America, Sponsor Prints etc. These should be reported separately on the Extra Income Report, which DU Head Office will use to add to your committee net income total.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Provincial

DUCKS UNLIMITED COMMITTEE - BOW ISLAND

NAME OF ORGANIZATION: Bow Island D.U. Committee

DATE APPROVED: .... 19........ **FILE NUMBER:** ....

DATE OF CAMPAIGN: June 10, 1989

Type of Campaign: dinner and auction

CAMPAIGN REVENUE:		**ESTIMATED**	**ACTUAL**
Contributions/Donations:			
Other:			
Total Campaign Revenue:		8000.00	6517.56
CAMPAIGN EXPENSES: (List each category)			
	Meals	560	766.50
	Hall Rental	125	100.00
	D.U.Merchandise	2000	1696.00
	Other(framingetc)	1500	1118.00
ADMINISTRATION EXPENSES: (List each category)			
Total Campaign Expenses:		4185	3680.50
Net Proceeds from Campaign:		3815	2837.06

Disposition of net proceeds: (Attach a list if necessary)

Funds will go towards Alberta waterfowl habitat construction, maintenance, development.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

L MacBean
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Provincial

DUCKS UNLIMITED COMMITTEE - CAMROSE

NAME OF ORGANIZATION: Camrose Ducks Unlimited Committee.

DATE APPROVED: Oct 3/59 19...... **FILE NUMBER:** ......

DATE OF CAMPAIGN: Sept 22/59 to Oct 26/59

Type of Campaign: dinner and auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		1475.12
Other:		24952.95
Total Campaign Revenue:	19,000.00	26428.07
CAMPAIGN EXPENSES: (List each category)		
MEAL	3420.00	3395.40 ✓
RENTAL	200.00	nil
DU MERCHANDISE	2000.00	nil
OTHER (PRINTING, FRAMING)	1700.00	3058.31
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	7320.00	6457.21
Net Proceeds from Campaign:	11680.00	19970.86

Disposition of net proceeds: (Attach a list if necessary)

Funds will go towards Alberta waterfowl habitat construction, maintenance, development.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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Alberta

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSI

CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS A

DUCKS UNLIMITED COMMITTEE - CASTOR

Provincial

NAME OF ORGANIZATION: Castor Ducks Unlimited Committee

DATE APPROVED: Aug 22 19 89 **FILE NUMBER:** 891

DATE OF CAMPAIGN: 16 06 89

Type of Campaign: dinner and auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:	8,000	16,603.50
CAMPAIGN EXPENSES: (List each category)		
MEAL	560	1520.00
HALL RENTAL	125	290.00
D.U. MERCHANDISE	2,000	2146.01
other (framing, printing)	1,500	4144.55
ADMINISTRATION EXPENSES: (List each category)	nil	nil
Total Campaign Expenses:	4,185	8100.56
Net Proceeds from Campaign:	3815	8502.94

Disposition of net proceeds: (Attach a list if necessary)

Funds raised will go towards Alberta waterfowl habitat construction, maintenance, development.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Independent Reviewer) Signature

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT
Provincial

DUCKS UNLIMITED COMMITTEE - CLARESHOLM

NAME OF ORGANIZATION: Claresholm Ducks Unlimited Committee

DATE APPROVED: August 9 19 89 FILE NUMBER:

DATE OF CAMPAIGN: July 14, 1989 to September 30, 1989

Type of Campaign: dinner and auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		281.49
Other:		9147.00
Total Campaign Revenue:		9428.49
CAMPAIGN EXPENSES: (List each category)		
Meals		945.00
Hall Rental		125.00
Framing		872.33
Printing		65.95
advertising		20.80
VISA charges		61.85
Merchandise Purchases		455.96
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		2546.89
Net Proceeds from Campaign:		6881.60

Disposition of net proceeds: (Attach a list if necessary)

Funds will go towards Alberta waterfowl habitat construction, maintenance, development.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

DUCKS UNLIMITED COMMITTEE - COCHRANE

Provincial

NAME OF ORGANIZATION: Cochrane Ducks Unlimited Dinner Committee

DATE APPROVED: Oct 12 19 88 **FILE NUMBER:** —

DATE OF CAMPAIGN: Oct 1 - Dec 1. 88

Type of Campaign: dinner and auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations: Cash Donation		$ 50.00 ✓
Other: Auction - Raffles		17,584.40
Total Campaign Revenue:		17634.40. ✓
CAMPAIGN EXPENSES: (List each category)		
Meals	112 x 8.50	952.00 ✓
Hall Rental		225.00 ✓
Picture Framing		1118.00 ✓
Printing		93.60 ✓
Liquor Mix		527.83 ✓
Visa Handling		41.54 ✓
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		2957.97 ✓
Net Proceeds from Campaign:		14,676.43 ✓

Disposition of net proceeds: (Attach a list if necessary)

Ducks unlimited Canada

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

DUCKS UNLIMITED COMMITTEE - GRASSLAND

Provincial

NAME OF ORGANIZATION: GRASSLAND DUCKS UNLIMITED COMMITTEE

DATE APPROVED: June 16/89 19...... **FILE NUMBER:**

DATE OF CAMPAIGN: JUNE 16/89

Type of Campaign: dinner and auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations: TICKETS		3586.12
Other: - AUCTIONS		6577.00
Total Campaign Revenue:		10163.12
CAMPAIGN EXPENSES: (List each category)		
MEAL		1200.00 *
HALL RENT		100.00 *
FRAMING		1502.75 *
RAFFLE	250.00	264.12
PRINTING		586.75 *
MISC. - Flowers + Wine		201.60 *
ADMINISTRATION EXPENSES: (List each category)		
	NIL	NIL
Total Campaign Expenses:		3855.22
Net Proceeds from Campaign:		6307.90

Disposition of net proceeds: (Attach a list if necessary)

6107.90 sent to Ducks Unlimited Canada
200.00 left in bank account for next year's dinner

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

DUCKS UNLIMITED COMMITTEE - LAC LA BICHE Provincial

NAME OF ORGANIZATION: LAC LA BICHE DUCKS UNLIMITED COMMITTEE

DATE APPROVED: MARCH 6,1989 19 **FILE NUMBER:**

DATE OF CAMPAIGN: MAY 17,1989

Type of Campaign: dinner and auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	9,500.00	7968.00
Other:		
Total Campaign Revenue:	9,500.00	7968.00
CAMPAIGN EXPENSES: (List each category)		
MEALS	810.00	675.00
HALL RENTAL	325.00	325.00
FRAMING OF PRINTS	900.00	1263.80
ADVERTISING	150.00	265.00
VISA	160.00	153.25
ADMINISTRATION EXPENSES: (List each category)		
N/A		
Total Campaign Expenses:	2345.00	2682.05
Net Proceeds from Campaign:	7155.00	5285.95

Disposition of net proceeds: (Attach a list if necessary)

Funds will go towards Alberta waterfowl habitat construction, maintenance, development.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

DUCKS UNLIMITED COMMITTEE - Morinville Provincial

COMMITTEE NAME: MORINVILLE

EVENT NAME: DINNER / AUCTION PROV: ALBERTA

EVENT DATE: MAY 3, 1989

INCOME

Ticket Sales:

No. Tickets		Ticket Price		
151	@	35.00	-	5285
3	@	N/C	-	0
	@		-	
	@		-	

Total Ticket Income - 5285 1.

Auction Proceeds:
Live Auction 8510
Silent Auction 4371

Total Auction Proceeds - 12881 2.

Raffle Proceeds:
Regular -

No. Tickets		Ticket Price		
Special 200	@	5	-	1000
Special 262	@	10	-	2620

Total Raffle Proceeds - 3.

Other Income (identify):
Do not include:
— Start up funds from DU
— Retained income from previous year
— Cash contributions (see line 14)

Description	Amount
	$
	$
	$
	$
	$
	$
	$
	$
	$
	$

Total Other Income - 4.

Total Gross Income (add 1 thru 4) - 21786.00 5.

EXPENSES

Meals 145 No. @ 13⁹⁵ Cost/Plate - 2022⁷⁵ 6.

Hall Rental - nil 7.

Auction:
Auction Items
Framing 1614⁸⁸
Other Auction

Total Auction Expenses - 1614⁸⁸ 8.

Raffle
Raffle Items
Commission
Framing
Other Raffle 89⁶⁰

Total Raffle Expenses - 89⁶⁰ 9.

Printing:
Programs 23⁰⁰
Dinner Tickets
Posters
Other

Total Printing Expenses - 23⁰⁰ 10.

Promotion - 11.

Other Expenses (identify):

Description	Cost
Bank Charges M.C. & Visa Service Chg.	$ 200⁹⁰
Wine	$ 161⁰⁰
Flowers	$ 225⁰⁰
Rental Equip	$ 160⁰⁰
Committee Expenses	$ 227⁵⁰ - MISC. POSTAGE ETC

Total Other Expenses - 974⁹⁰ 12.

Total Expenses (add 6 thru 12) - 4725¹³ 13.

Less: Cash Contributions (supply separate list) - 886⁰⁰ 14.

Net Expenses (subtract 14 from 13) - 3839¹³ 15.

NET EVENT INCOME (subtract 15 from 5) - 17946⁸⁷ 16.

Net/Gross efficiency (divide 16 by 5) - 82.4 %

Start up funds from DU - nil 17.

*Retained income from previous year - 319⁵⁶ 18.

TOTAL FUNDS AVAILABLE (add 16 thru 18) - [illegible] 19.

—CONTINUED ON REVERSE—

*[illegible]

CCA-05.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Provincial

NAME OF ORGANIZATION: DUCKS UNLIMITED COMMITTEE - PONOKA

DATE APPROVED: SEPT. 26 19 89 **FILE NUMBER:**

DATE OF CAMPAIGN: OCT 1 - OCT. 12 1989

Type of Campaign: dinner and auction

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		250.00
Other:		10458.00
Total Campaign Revenue:	10.000.00	10,708.00
CAMPAIGN EXPENSES: (List each category)		
MEAL	750.00	614.00
HALL RENT	235.00 ~~276.00~~	276.00
FRAMING ETC.	2000.00	1511.00
ADVERTISING ETC	1200.00	177.93
CREDIT CARD EXCHANGE		46.00
OUTSIDE MERCHANDISE SOLD		136.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		
Net Proceeds from Campaign:	—	7947.07

Disposition of net proceeds: (Attach a list if necessary)

ALL PROCEEDS TO DUCKS UNLIMITED CANADA

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

ST. PAUL DUCKS UNLIMITED COMMITTEE
STATEMENT OF REVENUE & EXPENSES
FOR THE YEAR ENDED NOVEMBER 30, 1988

Period: September 19 - 30, 1988
Type of Campaign: dinner and auction

	1988	1987
REVENUE		
Fund raising dinner	$ 17,726	$ 15,752
Donations	100	50
U.S. Contribution	1,223	-
	19,049	15,802
EXPENSES		
Food and liquor	2,241	1,797
Promotional supplies	1,972	2,313
Advertising & printing	538	458
Hall rental	325	400
	5,076	4,968
NET PROCEEDS FROM CAMPAIGN	13,973	10,834
DONATION TO DUCKS UNLIMITED	14,050	10,786
SURPLUS (DEFICIT) FOR THE YEAR	$ (77)	$ 48

Disposition of net proceeds:

Funds will go towards Alberta waterfowl habitat construction, maintenance, development.

CCA-05.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

DUCKS UNLIMITED COMMITTEE - VERDIGRIS

Provincial

NAME OF ORGANIZATION: VERDIGRIS - D.U. COMMITTEE

DATE APPROVED: October 4 19 88 **FILE NUMBER:**

DATE OF CAMPAIGN: September 22, 1988 to November 8, 1988

Type of Campaign: dinner and auction

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	10000.00	11 882.00
Other:	—	329.00
Total Campaign Revenue:	10000.00	12,211.00
CAMPAIGN EXPENSES: (List each category)		
MEAL	1000.00	1068.00
HALL RENT	100.00	100.00
D.U. MERCHANDISE	2000.00	458.07
PRINTING	1200.00	826.60
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	4300.00	2452.67
Net Proceeds from Campaign:	5700.00	9758.33

Disposition of net proceeds: (Attach a list if necessary)

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Don Watson Don Watson
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

DUCKS UNLIMITED COMMITTEE - VERDIGRIS

Provincial

NAME OF ORGANIZATION: Verdigris Ducks Unlimited Committee

DATE APPROVED: Oct. 3 19 89 FILE NUMBER:

DATE OF CAMPAIGN: Sept 1/89 - Nov. 7/89

Type of Campaign: dinner and auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	8,000.00	11,500.00
Other:		
Total Campaign Revenue:	8,000.	11,500.00
CAMPAIGN EXPENSES: (List each category)		
Meal	560.00	1110.00
Hall	125.00	220.00
D.U. Merchandise	2000.00	3000.00
Other Printing & Framing	1500.00	1670
ADMINISTRATION EXPENSES: (List each category)		
	0	0
Total Campaign Expenses:	4185.00	6,000.00
Net Proceeds from Campaign:	3815	$5,500

Disposition of net proceeds: (Attach a list if necessary)

Funds will go towards Alberta waterfowl habitat construction, maintenance, development.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

EAGLES NEST RANCH ASSOCIATION Medicine Hat

Period: September 20 - December 20, 1988
Type of Campaign: sale of firewood

INCOME STATEMENT

Description	(1) 1989	(2) 1988	(3)
Donations	1,966.95	19,505.04	
Donations (electrical)	0.00	2,600.00	
Camper fees	3,069.00	1,860.76	
Jamboree	7,828.76	0.00	
Tuc dry	403.00	0.00	
Tuc food	80.25	0.00	
Meals	355.00	0.00	
miscellaneous income	0.00	0.00	
cabin rentals	539.00	300.00	
Sell cattle (net)	0.00	2,760.37	
Interest income	0.00	0.00	
Subsidies (SEED etc)	0.00	0.00	
Pasture rental	0.00	0.00	
GRANTS	0.00	0.00	
Total	14,241.96	27,026.17	
EXPENCES			
Advertising	159.30	562.43	
Food	2,623.17	610.17	
Kitchen Supplies	125.57	325.05	
Insurance	400.00	1,857.00	
Printing promotion	77.28	1,831.41	
Promotion (incl Stampede)	310.80	0.00	
Wages	4,194.28	4,479.08	
Professional fees	0.00	35.00	
Small supplies	501.54	320.59	
Maintenance	1,204.19	1,006.18	
Taxes	168.45	265.61	
road repairs	0.00	0.00	
equipment rental	0.00	650.00	
seminars	0.00	135.00	
Mortgage interest	2,112.94	8,830.85	
Horses	139.75	0.00	
Jamboree	1,184.30	0.00	
Tuc dry	1,286.95	0.00	
Tuc food	0.00	0.00	
Directors' Exp:trvl,supplies	1,438.70	999.90	
miscellaneous expense	69.77	38.98	
Suspense	1,000.00	0.00	
Office (incl:AGT)	75.94	326.41	
Total	17,072.93	22,273.66	
Excess of revenue over expendi	2,830.97-	4,752.51	
Capital Expenditures			
mortgage principle	0.00	0.00	
power tenative	0.00	0.00	
water (tenative)	0.00	0.00	
Excess agregate income	2,830.97-	4,752.51	

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-05

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS A

NAME OF ORGANIZATION: EAST CALGARY TWIN ARENA SOCIETY Calgary

DATE APPROVED: JULY 22,1988 19........ **FILE NUMBER:** ....

DATE OF CAMPAIGN: OCT 1,1988 - OCT 13,1988

Type of Campaign: skate-a-thon

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	20,000.00	10,766.59
Other:		11.00
Total Campaign Revenue:		10,777.59
CAMPAIGN EXPENSES: (List each category)		
	1,000.00	375.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		375.00
Net Proceeds from Campaign:		10,402.59

Disposition of net proceeds: (Attach a list if necessary)

Funds raised will be used for team jackets, tournaments, travel expenses.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

M S Lewis - OFFICE ASSISTANT
~~(Signature of Independent Qualified [illegible])~~

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND CORPORATE AFFAIRS

CCA-05 1

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: East Calgary Twin Arena Society Calgary

DATE APPROVED: July 22, 19 88 **FILE NUMBER:**

DATE OF CAMPAIGN: October 1 - 13, 1988

Type of Campaign: silent auction

'89 JUN 16 P4:05

	ESTIMATED	**ACTUAL**
CAMPAIGN REVENUE:		
Contributions/Donations:	20,000.00	10,918.60
Other:		10.00
Total Campaign Revenue:	20,000.00	10,928.60
CAMPAIGN EXPENSES: (List each category)		
	1,000.00	375.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	1,000.00	375.00
Net Proceeds from Campaign:	19,000.00	10,553.60

Disposition of net proceeds: (Attach a list if necessary)

Participating hockey teams and figure skating for team jackets and tournament travel expenses $ 10,553.60

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: EASTVIEW COMMUNITY SCHOOL Red Deer

DATE APPROVED: .... 19.......... **FILE NUMBER:** ....

DATE OF CAMPAIGN: September 1 - 10/89

Type of Campaign: selling chocolate almonds door to door

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:	$13,000.00	$16,841.01
CAMPAIGN EXPENSES: (List each category)		
PRIZES	500.00	535.00
PRODUCT COST	7,000.00	8,802.29
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	7,500.00	9,337.29
Net Proceeds from Campaign:	$5,500.00	$7,503.72

Disposition of net proceeds: (Attach a list if necessary)

Offsetting expenses of student sponsored school activities.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: EASTVIEW COMMUNITY SCHOOL Red Deer

DATE APPROVED: 19 **FILE NUMBER:**

DATE OF CAMPAIGN: November 1 - 15/88

Type of Campaign: door to door sales of chocolate almonds

		ESTIMATED	ACTUAL
CAMPAIGN REVENUE:			
Contributions/Donations:			
Other:			
Total Campaign Revenue:		$12,000.00	
CAMPAIGN EXPENSES: (List each category)			
	Cost of Product	6,600.00	
	Prizes	400.00	
ADMINISTRATION EXPENSES: (List each category)			
Total Campaign Expenses:		7,000.00	
Net Proceeds from Campaign:		$5,000.00	

Disposition of net proceeds: (Attach a list if necessary)

Funds raised will be offsetting expenses of student school activities.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Eastview Community School Grade 9 Band Red Deer

DATE APPROVED: March, 1989 19 89 **FILE NUMBER:**

DATE OF CAMPAIGN: April 10 - April 22, 1989

Type of Campaign: door to door, selling lawn fertilizer

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$5 600.00	$6 000.00
Other:		
Total Campaign Revenue:	$5 600.00	$6 000.00
CAMPAIGN EXPENSES: (List each category)		
Cost of fertilizer from dealer	$2 975.00	$3 187.50
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	$2 975.00	$3 187.50
Net Proceeds from Campaig	$2 625.00	$2 812.50

Disposition of net proceeds: (Attach a list if necessary)

To cover cost of transportation on the annual Grade 9 Band Spring Tour to Edmonton.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Ecole Father Leo Green School Edmonton

DATE APPROVED: April 6 19 89 **FILE NUMBER:** 3515✓

DATE OF CAMPAIGN: May 3 - 17, 1989

Type of Campaign: spell-a-thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	5,000.00	8,304.46
Other:		
Total Campaign Revenue:	5,000.00	8,304.46
CAMPAIGN EXPENSES: (List each category)		
Prizes (Bikes)	600.00	857.88
Awards		700.00
Printing		58.65
Supplies	50.00	50.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	650.00	1,666.53
Net Proceeds from Campaign:	4,350.00	6,637.93

Disposition of net proceeds: (Attach a list if necessary)

School Awards Program
Library and Educational Material
Audio Visual Equipment

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 10"

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

RECEIVED
Calgary

NAME OF ORGANIZATION: Ecole Holy Redeemer School

DATE APPROVED: January 26 19 89 **FILE NUMBER:**

DATE OF CAMPAIGN: January 30 - February 13, 1989

Type of Campaign: spell-a-thon

	ESTIMATED	**ACTUAL**
CAMPAIGN REVENUE:		
Contributions/Donations:	$6500.00	$7951.24
Other:		
Total Campaign Revenue:		$7951.24
CAMPAIGN EXPENSES: (List each category)	14% of revenue or $800.00	
Prizes: Wave Pool - 63 x $2.00		126.00
1st Overall (Mountain Bike)		229.95
2nd Overall (Scooter)		99.99
19 watches		518.87
14 sport bags		141.58
Refreshments for Volunteers		18.00
Refreshments for Students		80.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		$1214.39
Net Proceeds from Campaign:		$6736.85

Disposition of net proceeds: (Attach a list if necessary)

Audio-visual aids, gym storage equipment, art supplies, library books, enrichment materials, school events.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Maurice Lemire Mike Miller
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Edmonton

NAME OF ORGANIZATION: ECOLE PRÉ-MATERNELLE BOBINO BOBINETTE SOCIÉTÉ

DATE APPROVED: September 7 19 89 **FILE NUMBER:** 3566 B ✓

DATE OF CAMPAIGN: 19/07/89 → 15/09/89

Type of Campaign: letters

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	2000.00	5,485.00
Other:	/	/
Total Campaign Revenue:	2000.00	5,485.00
CAMPAIGN EXPENSES: (List each category)		
* We bought an engraved plaque that we display in our playschool publicly thanking our donors.	500.00	178.29 – plaque
ADMINISTRATION EXPENSES: (List each category)		
		25.00 – stamp and envelopes
Total Campaign Expenses:	500.00	203.29
Net Proceeds from Campaign:	1,500.00	5281.71

Disposition of net proceeds: (Attach a list if necessary)
Proceeds used to buy all the necessary materials and furnishings to start operating our playschool beginning Sept '89.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

*independant person who was not involved in the campaign who has received our rec.

D. Thevond-Schulz
(Signature of Independent Qualified Auditor) *

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

KB

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

THE EDMONTON ACTIVETTES

NAME OF ORGANIZATION: THE EDMONTON ACTIVETTES Edmonton

DATE APPROVED: MAY 19 87 FILE NUMBER: 2778

DATE OF CAMPAIGN: ~~JULY, 1989~~

Type of Campaign: ticket sales MAY 25 JULY 3/87

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		50,400.00
Other:		
Total Campaign Revenue:		50,400.00
CAMPAIGN EXPENSES: (List each category)		
RAINBOW PRODUCTIONS AS PER CONTRACT		25,200.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		25,200.00
Net Proceeds from Campaign:		25,200.00

Disposition of net proceeds: (Attach a list if necessary)
Furthering the work of the Activettes in the City of Edmonton, and in particular to support community development for the handicapped and the under-privileged as well as involvement with children's programs.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: EDMONTON AND RURAL AUXILIARY HOSPITAL AND NURSING HOME DISTRICT NO. 24 Provincial Edmonton

DATE APPROVED: April 5 19 88 **FILE NUMBER:**

DATE OF CAMPAIGN: May 1988 - September 1988

Type of Campaign: presentations, appeals, direct mail

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		$3,895.00
Other:		---
Total Campaign Revenue:		$3,895.00
CAMPAIGN EXPENSES: (List each category)		
		--
ADMINISTRATION EXPENSES: (List each category)		---
Total Campaign Expenses:		---
Net Proceeds from Campaign:		$3,895.00

Disposition of net proceeds: (Attach a list if necessary)

Hold in trust - Patient Comfort Fund designated for Pastoral Care

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

CMA

(Signature of Independent Qualified Auditor)

Chief Accountant

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: The Edmonton Art Gallery Edmonton

DATE APPROVED: October 6, 1988 19 88 **FILE NUMBER:** 3335

DATE OF CAMPAIGN: December 18, 1988

Type of Campaign: art exhibitions

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		$13,648.95
Other:		35,000.00
Total Campaign Revenue:	$40,000	48.648.95
CAMPAIGN EXPENSES: (List each category)		
Food		15,534.69
Wine		2,148.00
Decorations		1,939.60
Printing		1,642.56
Music		1,420.00
Postage		388.95
Miscellaneous		198.71
Cleaning		152.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	20,000	23,424.51
Net Proceeds from Campaign:	$ 20,000	$25,224.44

Disposition of net proceeds: (Attach a list if necessary)

Sponsoring major exhibitions at The Edmonton Art Gallery.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

1987 Annual Report attached.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Edmonton

EDMONTON BIG SISTER SOCIETY

STATEMENT OF REVENUE AND EXPENDITURES

FOR THE YEAR ENDED DECEMBER 31, 1988

Period: June 1 - 16, 1988
Type of Campaign: bachelor auction

	1988	1987
REVENUE:		
F.C.S.S. programming grants	$100,150	$ 55,000
House lottery #4	58,174	-
House Lottery #3	-	73,551
House lottery #2	-	96,200
Wild Rose Foundation	47,150	-
Bowl for Big Sisters 1988	37,989	-
Bowl for Big Sisters 1987/88	30,193	26,543
Private donations	29,430	32,301
Oil City Jaycees Casino	19,232	-
Bingo	13,387	21,884
Bachelor auction	13,098	15,200
Province of Alberta	10,000	-
Government summer student grant	8,071	8,183
Interest	5,852	5,436
Direct mail campaign	196	2,478
Government employment grant	-	54,774
Other projects	-	2,604
Casino	(218)	-
Santa's Store	(1,656)	-
	371,048	394,154
EXPENDITURES:		
Programming	203,101	218,752
Fund-raising	51,861	35,671
Big Sister recruitment	68,559	61,060
Overhead and administration	43,400	46,518
Facilities	14,783	15,530
Government employment grant	-	51,372
	381,704	428,903
EXCESS OF REVENUE OVER EXPENDITURES	$(10,656)	$(34,749)

Disposition of net proceeds:

To further the aims and objectives of the Society. All funds will be used to cover costs of the services provided.

Alberta
CONSUMER AND CORPORATE AFFAIRS

CCA-06.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: EDMONTON BIG SISTER SOCIETY Edmonton

DATE APPROVED: June 1 1989 **FILE NUMBER:** 3564 ✓

DATE OF CAMPAIGN: July 10, 1989 to July 30, 1989

Type of Campaign: Million Dollar Hole in One

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$89,000	$12,507
Other:		
Total Campaign Revenue:	89,000	12,507
CAMPAIGN EXPENSES: (List each category)		
Production	1,500	2,936
Insurance	10,000	6,598
Labour	1,500	450
Golf Balls	2,000	2,166
Prize		2,000
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	15,000	14,150
Net Proceeds from Campaign:	$74,000	$(1,643)

Disposition of net proceeds: (Attach a list if necessary)

Loss to be paid as follows:

Edmonton Big Sister Society	$ 821.50
United Way	821.50
	$1,643.00

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

G. [illegible] PROFESSIONAL CORPORATION
CHARTERED ACCOUNTANT
203 [illegible]
4[illegible] STREET
EDMONTON, ALBERTA T5E 5V7
PHONE 433-8425

C A
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-08.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: EDMONTON CATHOLIC CHARITIES (1976) Provincial, Edmonton

DATE APPROVED: April 7 19 88 **FILE NUMBER:** 3238

DATE OF CAMPAIGN: November 4 - December 9, 1988

Type of Campaign: solicitation, media

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	675,000	770,154
Other:		
Total Campaign Revenue:	675,000	
CAMPAIGN EXPENSES: (List each category)		
Salaries, benefits) Building) Office) Advertising) Other	50,625	57,760
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	50,625	57,760
Net Proceeds from Campaign:	624,375	712,394

Disposition of net proceeds: (Attach a list if necessary)

Funds raised will be used for the operation of the following programs:

1. Family Service Department (pre-marital and family counselling);
2. Outreach Program for their Alcohol and Drug Abuse Service;
3. The operation of Safe House, a program for teenage prostitutes.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Edmonton City Centre Church Corporation Edmonton

DATE APPROVED: September 1 1988 FILE NUMBER: 3232 /

DATE OF CAMPAIGN: Phase I - Sept. 19-30, 1988
Phase II-Nov. 16 - Dec. 12, 1988.

Type of Campaign: direct mail, person to person, media

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	40,000.	41,600.
Other:	-	-
Total Campaign Revenue:	40,000.	41,600.
CAMPAIGN EXPENSES: (List each category)		
1. Secretarial	800.	800.
2. Supplies - Copying - Postage 560. 350. 670.	1,400.	1,580.
3. Editorial Services	-	250.
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	2,200.	2,630.
Net Proceeds from Campaign:	37,800.	38,970.

Disposition of net proceeds: (Attach a list if necessary)

Operating a Nutrition Snack Program in inner city schools.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Martin Garber-Conrad, Executive Director

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06.1

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: Edmonton Cross-Cultural Learner Centre Edmonton

DATE APPROVED: November 3 19 88 **FILE NUMBER:** 3311 ✓

DATE OF CAMPAIGN: November 4/88 to September 30/89

Type of Campaign: sale of books, posters, T-shirts, pins

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other: Sales Revenue	$13,200	$17,580.66
Total Campaign Revenue:	$ 13,200	$17, 580.66
CAMPAIGN EXPENSES: (List each category)		
Publicity/promotion	$200	$85.00
Purchase of sale items	$10,000	$14,421.41
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	$10,200	$14,506.41
Net Proceeds from Campaign:	$3000.00	$3,074.25

Disposition of net proceeds: (Attach a list if necessary)

The proceeds of these sales are contributed for matching grant purposes to the project called the Edmonton Learner Centre, a project which is partly funded by the Canadian International Development Agency.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Tim Eckert
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: The Edmonton Eskimo Family Organization Edmonton

DATE APPROVED: .... 19.......... **FILE NUMBER:** 3307 ✓

DATE OF CAMPAIGN: November 1, 1988

Type of Campaign: fashion show

		ESTIMATED	ACTUAL
CAMPAIGN REVENUE:			
Contributions/Donations:	574 tickets @$30.		$17,220.00
Other:	Interest		247.73
Total Campaign Revenue:			17,467.73
CAMPAIGN EXPENSES: (List each category)			
Ticket printing			462.56
Convention Inn			7,300.16
Wine & License			507.20
Programs			588.00
Prize			80.00
Balloons			105.00
Eye Masters			250.00
Anthony's			154.00
ADMINISTRATION EXPENSES: (List each category)			
Video			170.00
Gift			24.95
Bank Serv. Chgs.			6.25
Total Campaign Expenses:			9,648.12
Net Proceeds from Campaign:			7,819.61

Disposition of net proceeds: (Attach a list if necessary)

Northern Alberta Childrens Hospital	$7,800.00

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: THE EDMONTON GENERAL HOSPITAL Edmonton

DATE APPROVED: JULY 4 19 88 FILE NUMBER: 3238.✓

DATE OF CAMPAIGN: 02/09/88 to 30/09/88

Type of Campaign: direct mail, blind mail drop

		ESTIMATED	ACTUAL
CAMPAIGN REVENUE:			
Contributions/Donations:		$33,736.80	$131,842.00 *
Other:			
Total Campaign Revenue:		$33,736.80	$131,842.00 *
CAMPAIGN EXPENSES: (List each category)			
	Printing	$2,700.00	$5,589.70
	Postage	978.96	6,778.46
ADMINISTRATION EXPENSES: (List each category)			
Total Campaign Expenses:		$3,678.96	$12,368.16
Net Proceeds from Campaign:		$30,057.84	$119,473.84

ADMINISTRATION EXPENSES: There are no overhead or administration expenses resulting from this campaign. These are all part of hospital expenses.

Disposition of net proceeds: (Attach a list if necessary)

*Includes donations received during the period of Sept, 2, 1988 to March 31, 1989.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(See Attached)
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

EDMONTON GENERAL HOSPITAL VOLUNTARY ASSOC. (THE) Edmonton

NAME OF ORGANIZATION: Voluntary Association of The General Hospital (Grey Nuns) of Edmont

DATE APPROVED: .... 19.......... FILE NUMBER: 3336 ✓

DATE OF CAMPAIGN: December 1st – December 31/88

Type of Campaign: direct mail and personal solicitation

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	$ 6800	$ 1191
Other:		
Total Campaign Revenue:	$ 6800	$ 1191

CAMPAIGN EXPENSES: (List each category)

Miscellaneous	$ 300.00	$ –
Advertising	1300.00	601.00
Lights	600.00	–

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:	$ 2200.00	$ 601.00
Net Proceeds from Campaign:	$ 4600.00	$ 590.00

Disposition of net proceeds: (Attach a list if necessary)

Donating funds will be going The General Hospital (Grey Nuns) of Edmonton for patient comfort and equipment needs.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

....
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Edmonton

EDMONTON GLEANERS ASSOCIATION

STATEMENT OF RECEIPTS AND DISBURSEMENTS

OPERATING FUND

YEAR ENDED DECEMBER 31, 1988

Period: March 1/88 - February 28/89
Type of Campaign: donation of food products

	1988	1987
Receipts		
Contributions	$ 179,065	$ 156,785
United Way	80,280	91,350
Civic grants	19,300	15,000
Interest income	4,296	5,122
Membership fees	46	105
	282,987	268,362
Disbursements		
Promotion and publicity	590	4,098
Transportation - gas and oil	3,104	3,678
- maintenance and repairs	2,885	708
- insurance	2,723	3,520
Depot support	2,322	1,531
Building - rent and utilities	120	120
- insurance	701	450
- care of building and grounds	5,986	6,733
Food service costs	-	696
Office - supplies	7,474	6,882
- telephone	4,549	5,297
- equipment purchases	5,368	3,855
- bonding insurance	200	200
- sundry	1,528	358
Purchased services	979	991
Recreation and education	-	499
Recruitment and education	1,973	2,994
Salaries	183,348	164,008
Employee benefits	20,153	13,039
	244,003	219,657
Excess receipts over disbursements	38,984	48,705
Surplus at beginning of year	40,066	60,361
	79,050	109,066
Allocation to food fund	60,000	69,000
SURPLUS AT END OF YEAR	$ 19,050	$ 40,066

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Edmonton Heritage Festival Association Edmonton

DATE APPROVED: (Provisional License) Aug. 4 19 89 FILE NUMBER: 3571 ✓

DATE OF CAMPAIGN: August 6 & 7, 1989

Type of Campaign: voluntary donations

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:		4670.00
CAMPAIGN EXPENSES: (List each category)		
Sign painting		
		670.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		670.00
Net Proceeds from Campaign:		4000.00

Disposition of net proceeds: (Attach a list if necessary)

Northern Alberta Children's Hospital Foundation	$2000.00
Edmonton Heritage Festival Association	$2000.00

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Ralph Melnyk - Treasurer

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Edmonton Inner City Housing Society Edmonton

DATE APPROVED: March 3, 1988 19 **FILE NUMBER:** Licence #3133✓

DATE OF CAMPAIGN: May 2, 1988 to June 12, 1988 with extension to August 2, 1988

Type of Campaign: direct mail

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$30,000	$40,052.34
Other: STEP Grant	0	809.25
Total Campaign Revenue:	30,000	40,861.59
CAMPAIGN EXPENSES: (List each category)		
Fundraising Wages	2,400	672.24
Postage	900	1,200.00
Printing	2,000	2,573.35
Stationary Supplies	1,400	350.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	6,700	4,795.59
Net Proceeds from Campaign:	23,300	$36,066.00

Disposition of net proceeds: (Attach a list if necessary)

Funds will be used as operational expenses, repairs and maintenance of equipment and materials.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: THE EDMONTON JAYCEES/JUNIOR CHAMBER OF COMMERCE Edmonton

DATE APPROVED: .... 19.......... **FILE NUMBER:** 3224 ✓

DATE OF CAMPAIGN: SEPT/NOV. 1988

Type of Campaign: telephone solicitation, Variety Show

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		84,605.70
Other:		
Total Campaign Revenue:		84,605.70
CAMPAIGN EXPENSES: (List each category)		
ALL COSTS COVERED BY RAINBOW PRODUCTIONS AS PER CONTRACT		42,302.85
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		42,302.85
Net Proceeds from Campaign:		42,302.85

Disposition of net proceeds: (Attach a list if necessary)

Furthering the Community Development work of the organization in the City of Edmonton, specifically support to the Childrens Poison Control Program at the University of Alberta, Department of Pharmacy as well as Minor Hockey Week, Junior Achievement etc.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

PROJECT CHAIRMAN.

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: THE EDMONTON JAYCEES / JUNIOR CHAMBER OF COMMERCE. Edmonton

DATE APPROVED: JUNE 2 19 88 **FILE NUMBER:** 3162✓

DATE OF CAMPAIGN: 14/06/88 TO 31/07/89

Type of Campaign: telephone solicitation, personal contact, media

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other: Concert in Park admission	$ 150,000.00	$ 397.30
Total Campaign Revenue:	150,000.00	397.30
CAMPAIGN EXPENSES: (List each category)		
Concert in Park expense including equipment rental, signs and food license.		1,397.75
Committee Meetings		111.06
ADMINISTRATION EXPENSES: (List each category)		
Office Space	1,200.00	
Paper and Envelopes	600.00	
Telephone	160.00	
P. R. Material	150.00	31.00
Support Service	1,000.00	
Total Campaign Expenses:	3,110.00	1,539.81
Net Proceeds from Campaign:	$ 146,890.00	($ 1,142.51)

Disposition of net proceeds. (Attach a list if necessary)

The net deficit has been paid from the General Funds of the Edmonton Jaycees/Junior Chamber of Commerce.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-06.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Edmonton Ladies' Auxiliary to Shriners' Hospitals for Crippled Children Edmonton

DATE APPROVED: October 6, 1988 19........ **FILE NUMBER:** 3334 /

DATE OF CAMPAIGN: December 1 - 31, 1988

Type of Campaign: receptacles to candles and miniature hospitals to receive money donations

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	$10,000	$5,550.31
Other:		
Total Campaign Revenue:		$5,550.31

CAMPAIGN EXPENSES: (List each category)

All expenses for postage, supplies, etc. are paid from the operating fund of our organization and are not taken from the funds raised through this project.

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:		
Net Proceeds from Campaign:		$5,550.31

Disposition of net proceeds: (Attach a list if necessary)

Proceeds from this project is turned over to the Al Shamal Shrine Temple for distribution to the Shriners' Hospitals for Crippled Children.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Financial statement will be forwarded once the audit is complete - approximately mid-March.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

EDMONTON LADIES COMMITTEE Edmonton

Period: September 12 - October 18, 1988
Type of Campaign: dinner and auction

LADIES AUXILIARY
ACCOUNT RECONCILIATION 0889 0904804
AS AT DECEMBER 31,1988

Opening Balance	1,751.49
Sub-Total	1,751.49
Deposits	19,597.00
Total	21,348.49
Less Disbursements	21,037.83
Total	310.66
Bank Balance	14,830.66
Less Outstanding Chq's:	
Pauline Speranza	20.00
Shriners Crippled Children	14,500.00
Total	310.66

2/10/89

Disposition of net proceeds:

Funds will go towards Alberta waterfowl habitat construction, maintenance, development.

The Edmonton Ski Club
Snow Buck Campaign
February 15 to December 31, 1988
(Prepared without Audit)

Receipts		$875.73
Disbursements:		
Office Supplies	$ 95.72	
Advertising	2,004.80	
Bank Charges	13.50	$ 2,114.02
Deficiency		$ 1,238.29
The Edmonton Ski Club Operations		$ 1,238.29

Assets

Bank accounts	$54,698.89	
Inventory	3,543.66	
Prepaid expenses	3,800.90	
Deferred Finance Charges	238.80	
Fixed Assets	1.00	$62,283.25

Liabilities

Accounts Payable	$ 8,080.01	
Bank Loan	$24,088.35	$32,168.36

Disposition of net proceeds:

Raise funds to purchase and repair ski hill equipment, snowmaking equipment, facility and programs for KIDS (kids in disadvantaged situations) summer and winter.

CCA 06 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: EDMONTON WILDCAT FOOTBALL CLUB Edmonton

DATE APPROVED: MAY 19 88 **FILE NUMBER:** 3157E ✓

DATE OF CAMPAIGN: AUGUST 20, 1988

Type of Campaign: game day sponsors, advertising

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other: GAME DAY - ESSO		5,000.00
Total Campaign Revenue:		5,000.00
CAMPAIGN EXPENSES: (List each category)		
PROGRAM PRINTING		375.00
TICKET PRINTING		318.40
ADVERTISING - JOURNAL		858.00
ADVERTISE - RADIO		780.00
ADMINISTRATION EXPENSES: (List each category)		
MISCELLANEOUS		51.32
Total Campaign Expenses:		2382.72
Net Proceeds from Campaign:		2617.28

Disposition of net proceeds: (Attach a list if necessary)

Funds for football equipment, trainers supplies, team travel, facility and other rentals, league fees, honorariums, donations to other non profit organizations.

TREASURER

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: EDMONTON WILDCAT FOOTBALL CLUB Edmonton

DATE APPROVED: MAY 26 1989 FILE NUMBER: Prov. Lic 3526 ✓

DATE OF CAMPAIGN: MAY 27 - JUNE 27/89

Type of Campaign: solicitation

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$300.00	200.00
Other:		
Total Campaign Revenue:	$300.00	200.00
CAMPAIGN EXPENSES: (List each category)	$	ESTIMATED
STAMPS	57.00	57.00
STATIONARY	30.00	30.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	$87.00	87.00
Net Proceeds from Campaign:	$213.00	113.00

Disposition of net proceeds: (Attach a list if necessary)

TEAM EQUIPMENT	113.00

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Will be filed for year end December 31, 1989 if subsequently requested

PLEASE CONTACT MICHAEL ELLWOOD, C.A
TREASURER OF THE WILDCATS IF FURTHER
INFORMATION IS REQUIRED

C.A.
(Signature of ~~Independent~~ Qualified Auditor)
TREASURER

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor within 60 days after the end of the fiscal year of the organization.

EDMONTON WILDCAT FOOTBALL CLUB

Provincial

(UNAUDITED)

STATEMENT OF OPERATIONS AND DEFICIT

FOR THE YEAR ENDED DECEMBER 31, 1988

Period: May 1 - July 30, 1988
Type of Campaign: game day sponsors, advertising

	1988	1987
Revenues (Schedule 1)	$ 199,201	$ 158,053
Direct Costs (Schedule 1)	148,917	119,750
Gross Operating Margin	$ 50,284	$ 38,303
Team Operation Expenditures:		
Equipment and maintenance	$ 21,151	$ 3,098
Honoraria	13,850	13,350
Team travel and lodging	11,532	11,884
Medical supplies	5,010	9,212
Field rentals	3,892	1,130
League fees	2,607	2,243
Referees	1,476	1,620
Pictures	688	---
Statistics	600	380
	60,806	42,917
Administrative Expenditures:		
Office supply and telephone	2,527	886
Miscellaneous	2,247	---
Advertising and promotion	1,886	412
Travel	719	830
Fines (bingo)	400	850
Insurance	398	---
Volunteer recruiting (wine and cheese)	375	826
Bank charges	325	57
	8,877	3,861
Total Expenditures	69,683	46,778
Net loss	19,399	8,475
Surplus, beginning of year	456	8,931
Surplus (deficit), end of year	$ (18,943)	$ 456

Disposition of net proceeds:

Funds for football equipment, trainers supplies, team travel, facility and other rentals, league fees, honorariums, donations to other non profit organizations.

CCA-08.10

Alberta
CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT
Edmonton

NAME OF ORGANIZATION: Edmonton Women's Assoc

DATE APPROVED: May 9 1929 FILE NUMBER: 352[illegible] ✓

DATE OF CAMPAIGN: May 27, 1929

Type of Campaign: rummage, crafts, baking and food sales

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:	10,000.00	1287.34
CAMPAIGN EXPENSES: (List each category)		
Hall Rental		300.00
Advertising/Posters + Ticket Printing/Postage		237.82
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		537.82
Net Proceeds from Campaign:		749.52

Disposition of net proceeds: (Attach a list if necessary)
To defray organization costs, particularly expenses incurred through Leadership Training Programs for ongoing self-esteem seminars that empower women to contribute to their community.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

K Hilbeck
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: "EDMONTON'S FINEST" RUNNING CLUB   Edmonton

DATE APPROVED: 02 MARCH 19 89   FILE NUMBER: 3479

DATE OF CAMPAIGN: 14 MAY 1989

Type of Campaign: run-a-thon

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		3,062.27
Other: ENTRY FEE		6,048.00
Total Campaign Revenue:		9,110.27
CAMPAIGN EXPENSES: (List each category) FINISH LINE EQUIPMENT		13.99
BANNER REPAIR		40.00
STATIONARY		208.44
PHOTOS		18.00
FOOD + SUPPLIES		625.34
RACE RESULTS DISPLAY		60.00
ST. JOHN AMBULANCE		75.00
MEDALS		131.04
TROPHIES + ENGRAVING		100.00
ADMINISTRATION EXPENSES: (List each category) RUNNER FEES RETURNED		36.00
NSF CHEQUES + SERVICE CHARGES		73.00
RUNNING SHIRTS		2,730.00
Total Campaign Expenses:		4,110.81
Net Proceeds from Campaign:		4,999.46

Disposition of net proceeds: (Attach a list if necessary)

PROCEEDS TO ALBERTA SPECIAL OLYMPICS.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

EDMONTON POLICE CREDIT
UNION LTD.
9620 - 103A AVE.
EDMONTON, ALBERTA T5H 0H

(Signature

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

THE EFFORT SOCIETY

Edmonton

STATEMENT OF RECEIPTS AND DISBURSEMENTS

Period: September 1 - October 29, 1988
Type of Campaign: auction and dinner

	Year ended January 31	
	1989	1988
Receipts		
Auction proceeds	$ 92,810	$ 68,014
Ticket sales less scrip redemption of $6,770 ($5,400 in 1988)	25,530	21,100
Cash donations	6,732	5,750
Interest	2,204	830
	127,276	95,694
Disbursements		
Payments to beneficiaries (see schedule)	88,000	60,000
Food and liquor	23,749	15,399
Merchandise purchased	6,339	5,226
Salary and honorarium	4,100	4,100
Printing, postage and stationery	1,294	2,661
Service charges	857	-
Auctioneer	1,600	1,956
Musicians	1,300	900
Runners	500	500
Speaker	367	-
Miscellaneous	366	373
	128,472	91,115
Receipts in excess of disbursements (disbursements in excess of receipts)	(1,196)	4,579
Bank balance at beginning of year	9,673	5,094
BANK BALANCE AT END OF YEAR	$ 8,477	$ 9,673

Bank balance includes cash and term deposits.

Disposition of net proceeds:

To raise funds for the performing arts in Edmonton.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 10

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: ELBOYA BAND PARENTS' ASSOCIATION Calgary

DATE APPROVED: May 27 19 88 **FILE NUMBER:**

DATE OF CAMPAIGN: October 4 to 25, 1988

Type of Campaign: door to door selling

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$	$ 496
Other: Sales	12,000	8,886
Total Campaign Revenue:	12,000	9,382
CAMPAIGN EXPENSES: (List each category)		
Purchases	6,594	5,275
Prizes		50
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	6,594	5,325
Net Proceeds from Campaign:	$5,406	$4,057

Disposition of net proceeds: (Attach a list if necessary)

For the Elboya School Band

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: ELKS PURPLE CROSS FUND (B.P.O. ELKS OF CANADA) Provincial

DATE APPROVED: April 20 19 89 FILE NUMBER:

DATE OF CAMPAIGN: June 1, 1988 to May 31, 1989

Type of Campaign: coin boxes, Tag Days

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$ 6,000.00	$5,927.55
Other:		
Total Campaign Revenue:	$ 6,000.00	$5,927.55
CAMPAIGN EXPENSES: (List each category)		
Sticky Tags, Coin Boxes, information brochures	$ 2,000.00	$ 309.92
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	$ 2,000.00	$ 309.92
Net Proceeds from Campaign:	$ 4,000.00	$ 5,517.63

Disposition of net proceeds: (Attach a list if necessary)

Contributions to the Elks Purple Cross and Deaf Detection Program.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Touche Ross & Co.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Provincial

Elves Club
Christmas Hampers 1988 Campaign

Period: November 15 - December 17, 1988
Type of Campaign: bake sales, membership, cash donations, donations of food and toys

Revenue

	1987	1988	Total
Balance B/F 1987 Campaign =	791.84		
Donations 1988 Campaign =		1546.06	
Memberships —"— =		205.00	
Fundraising (Bake Sales) =		207.35	
	$791.84	$1,958.41	$2,750.25

Expenditure

Vic's Super A (Groceries re: Hampers) =	641.67	
Olive May (Postage) =	10.36	
Mountaineer (Stationery) =	11.43	
—"— (Advertizing & thank you notice) =	125.28	
Richard Heiser (Lawyer's fees) =	15.00	
Bank Charges =	18.00	
	$821.74	821.74
	Balance	$ 1928.51

J Milton Maureen Harper

Disposition of net proceeds:

Supplying Christmas hampers to residents on very limited incomes.

Alberta
CONSUMER AND CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT
Edmonton

NAME OF ORGANIZATION: EMPIRE ADVERTISING (DIV OF [illegible] TRADE + TOY LTD.)

DATE APPROVED: .... 19........ **FILE NUMBER:** 29641

DATE OF CAMPAIGN: December 18/87 - October 31/88 Type of Campaign: marketing

CAMPAIGN RAN APP. 6 MONTHS BEFORE IT WAS ABANDONED

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations: (104 BOOKS @ 39.95)		$ 4,154.80
Other:		N/A
Total Campaign Revenue:		$ 4,154.80
CAMPAIGN EXPENSES: (List each category)		
OWNER SALARY (FOR 6 MONTHS)		$ 2,500 00
RENT		$ 1,800 00
WAGES		$ 800 00
PHONES		$ 1,500 00
PRINTING		$ 700 00
MISC		$ 500 00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		$ 7,800 00
Net Proceeds from Campaign:		($ 3645.20)

APPROXIMATE

Disposition of net proceeds: (Attach a list if necessary)

Funds will be raised for purposes of business with a percentage of gross revenues donated to The Northern Alberta Children's Hospital Foundation.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

....
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: the Engineering Students' Society of the University of Alberta Edmonton

DATE APPROVED: January 31, 1989 19 89 FILE NUMBER: 3379

DATE OF CAMPAIGN: January 25, 1989

Type of Campaign: bowl-a-thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	2500.00	2469.77
Other:		
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)	120.00	116.55
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	120.00	116.55
Net Proceeds from Campaign:	2380.00	2353.22

Disposition of net proceeds: (Attach a list if necessary)

100% of the proceeds will be given in the form of a cheque by the Engineering Students' Society, University of Alberta, for an event held for A.C.T. Telerand '89.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Lisa Dechaine
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: ERAH (ALBERTA) DISABLED SOCIETY Edmonton

DATE APPROVED: DECEMBER 1ST 19 89 **FILE NUMBER:** 33671

DATE OF CAMPAIGN: JANUARY 16/89 - FEBRUARY 25/89

Type of Campaign: telemarketing, direct mail

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:		121 687.39
CAMPAIGN EXPENSES: (List each category)		
FIXED COST PER CONTRACT		25 845.60
SALES WAGES AND LABOR		36 872.61
POSTAGE & PRINTING		11 280.96
ADMINISTRATION EXPENSES: (List each category)		
CONSULTING FEE		1 721.08
Total Campaign Expenses:		75 720.25
Net Proceeds from Campaign:		55 967.14

Disposition of net proceeds: (Attach a list if necessary)

1. Purchase rehabilitation equipment, power driven wheelchairs;
2. Assist in ERAH's office costs, transportation costs and Volunteer Program expenses;
3. Cash donations for SPECIAL PROJECTS.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA 05 10

Alberta
CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: ERIN WOODS PARENT ADVISORY COUNCIL Calgary

DATE APPROVED: May 27 19 88 FILE NUMBER:

DATE OF CAMPAIGN: September 29 to October 11, 1988

Type of Campaign: sale of serving trays

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	-	-
Other: Tray Sales	$13,500	$15,290
Total Campaign Revenue:	13,500	15,290
CAMPAIGN EXPENSES: (List each category)		
Purchases	7,425	8,476
Audit Fee	40	-
Photo Copy and Sundry	20	3
N.S.F. Cheques	-	402
Prizes	-	24
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	7,485	8,905
Net Proceeds from Campaign:	$6,015	$6,385

Disposition of net proceeds: (Attach a list if necessary)

1. Field Trips ——— Allocated $3193; Spent $ None.
2. School Projects —— Allocated $1596; Spent $ None.
3. School Equipment and Sundry - Allocated $1596; Spent $ None.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS A

NAME OF ORGANIZATION: FAIRVIEW ELEMENTARY/JUNIOR HIGH SCHOOL FAIRVIEW PLAYGROUND COMMITTEE Calgary

DATE APPROVED: March 17 19 89 FILE NUMBER:

DATE OF CAMPAIGN: March 23 to April 5, 1989

Type of Campaign: selling kitchen ornaments

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$-	$60
Other:	14,000	9,550
Total Campaign Revenue:	14,000	9,610
CAMPAIGN EXPENSES: (List each category)		
Purchases	8,050	5,527
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	8,050	5,527
Net Proceeds from Campaign:	$5,950	$4,083

Disposition of net proceeds: (Attach a list if necessary)

Playground equipment - $4,083 (unspent).

Edward H Horton

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-05.1C

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: FATHERS ALBERTA SHARED PARENTING ASSOCIATION Calgary

DATE APPROVED: April 21 19 89 FILE NUMBER:

DATE OF CAMPAIGN: May 1, 1989 to May 15, 1989 - DIRECT MAIL CAMPAIGN

REPORTING PERIOD: May 1, 1989 to August 31, 1989

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	11,000.00	7,259.46
Other:		
Total Campaign Revenue:	11,000.00	7,259.46
CAMPAIGN EXPENSES: (List each category)		
Costs of mailout (.85 X 5,500)	4,675.00	
Costs of entertainment	2,000.00	6,691.15
ADMINISTRATION EXPENSES: (List each category)		
Stamps/Tax receipts		212.00
Total Campaign Expenses:	6,675.00	6,903.15
Net Proceeds from Campaign:	4,325.00	356.31

Disposition of net proceeds: (Attach a list if necessary)

1. Public education and support group programs.
2. Office and general operations of Fathers Alberta Shared Parenting Association.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

- Audited financial statements for June 30, 1989 previously sent to Alberta Consumer & Corporate Affairs.

SATHER FREED & COMPANY, Certified General Accountants.

Sather Freed & Company

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Filipino [illegible] Association [illegible] Edmonton

DATE APPROVED: October 7, 19[illegible] FILE NUMBER: ~~[illegible]~~ 3206✓

DATE OF CAMPAIGN: August 1 to October 29, 1988

Type of Campaign: ticket sales

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		-
Other: Mrs. FRAA Contest (after commission)		7,358.60
Total Campaign Revenue:		7,358.60
CAMPAIGN EXPENSES: (List each category)		
Printing of ballots & certificates		275.40
Blackboard, Chalks, Flower Bouquets		93.50
Trophy & Laced Gloves		53.11
Crown for Mrs. FRAA		26.29
Decoration materials		100.00
Holiday Inn charges (Coronation Ball)		3,321.49
ADMINISTRATION EXPENSES: (List each category) Christmas Party on December 11, 1988		
Food - Pancit, Palabok & Lechon		120.00
Coffee, Sugar, Cups, Plates, Napkins		66.06
Xerox copies of Program		5.10
Santa Claus Bell & Suit		62.35
St. Josephs Hall Rental & Gifts to Grandchildren		[illegible].60
Total Campaign Expenses:		5,128.59
Net Proceeds from Campaign:		2,230.01

Disposition of net proceeds: (Attach a list if necessary)

To cover future needs or requirements of the Association.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

AMS CONSULTING
10343 - 33 AVENUE
EDMONTON, ALBERTA
T6J 2[illegible]9

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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Alberta
CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Filipino Seniors Citizens Association Edmonton

DATE APPROVED: Sept 1 1988 FILE NUMBER: # 3184 ✓

DATE OF CAMPAIGN: Sept 4, 1988

Type of Campaign: ticket sales

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations: Proceeds from	5,000.00	7,342.00
Other: votes of 4 Candidates.		4,670.00
Total Campaign Revenue: Sale of meal tickets during the Pageant.		12,012.00

CAMPAIGN EXPENSES: (List each category)

Attached herewith is a complete list of campaign expenses appearing on List A

ADMINISTRATION EXPENSES: (List each category)

The expenses appearing on List A includes the Administration Expenses, listing each category.

Total Campaign Expenses:		8,619.27
Net Proceeds from Campaign:		3,392.73

Disposition of net proceeds: (Attach a list if necessary)

Attached herewith is a copy of the Financial Report - regarding disposition of Net Proceeds. We had the Mrs. FSCA Pageant, the Childrens Christmas Party + others.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Inclosed is a copy of the FSCA Financial Report as of December 31, 1988

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

FIREFIGHTERS BURN TREATMENT SOCIETY
EDMONTON CHAPTER

Edmonton

STATEMENT OF INCOME

Period: July 20 - 29, 1989
Type of Campaign: Dunk Tank during K-Days at Northlands

	Year ended February 28 1989	February 29 1988
Revenue		
Donations	$120,762	$ 86,884
Year book	9,200	-
Charity ball	5,673	780
Interest	4,349	2,642
	139,984	90,306
Expenses		
Grant to the University of Alberta Hospital	100,000	75,000
Travel and meetings	15,046	6,380
Year book	10,037	8,656
Settlement of court case (note 2)	8,225	-
Office and general	2,573	2,719
Honorarium	1,200	1,200
Professional fees	860	800
Advertising	813	1,200
Telephone and utilities	708	744
	139,462	96,699
NET INCOME (LOSS)	522	(6,393)
Surplus at beginning of year	4,578	10,971
SURPLUS AT END OF YEAR	$ 5,100	$ 4,578

Disposition of net proceeds:

To raise funds for the Fire Fighters' Burn Unit, University Hospital. This money will be used by the doctors for more equipment and into more research of Burns.

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: FIREFIGHTERS COMMUNITY FUND - RED DEER
Red Deer Firefighters Community Fund Red Deer

DATE APPROVED: 19 FILE NUMBER:

DATE OF CAMPAIGN: 1987-11-01/1988-10-31

Type of Campaign: Christmas tree pick-up, Burn, Dunk Tank

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		11,491.29
Other:		232.62
Total Campaign Revenue:		11,723.91
CAMPAIGN EXPENSES: (List each category)		
Refer attached audited financial statement		2,191.33
ADMINISTRATION EXPENSES: (List each category)		
Refer attached audited financial statement		411.67
Total Campaign Expenses:		2,191.33
Net Proceeds from Campaign:		9,532.58

Disposition of net proceeds: (Attach a list if necessary)

Red Deer Day Care Society	1,000.00
Red Deer Regional Hospital Centre	6,000.00

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

J.H. Pallo & Co.
(Signature of Independent Qualified Auditor)
J.H. Pallo & Co.

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

FOOTHILLS ACADEMY SOCIETY

Calgary

OPERATIONS *

Summary of Income & Expenses for the Period Ending:

Period: December 16/88 - August 31/89

Type of Campaign: solicitation, utility insert, charity auction, cheese sale

	August 31, 1987 (14 months)	August 31, 1988 (12 months)
Enrollment	110 pupils	110 pupils
CASH RECEIPTS:		
Educational Grants	$ 581,720	$ 591,997
Tuition	343,643	269,359
Parent Fund Raising	64,906	111,913
Donations: Portable Class Rooms	141,200	0
Donations: Bursaries	162,832	137,009
Other Revenue	4,722	14,310
Total Receipts:	$1,299,023	$1,124,588
CASH DISBURSEMENTS:		
Salaries & Benefits	$ 868,528	$ 859,718
Pension Adjustment	7,000	0
Intern Teacher Program	15,600	0
Lease	39,659	34,070
Utilities/Telephone	30,894	26,825
Transportation	87,643	85,923
General Operations	74,013	53,548
Materials & Supplies	41,660	35,294
Operations:	$1,165,197	$1,095,378
Portables/Land Option	$ 115,441	$ 5,000
Furniture & Fixtures	14,300	103
Equipment	17,144	23,028
Capital:	$ 146,886	$ 28,131
Total Disbursements:	$1,312,083	$1,123,509
SURPLUS (DEFICIT)	($ 13,060)	$ 1,078

Disposition of net proceeds:

Supporting capital, community service, and bursary program costs of operating activities for the Learning Disabled.

* **Excludes Building Campaign**

Audited financial statements available upon request

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Fort McMurray Fire Fighters Association Local 2494 Provincial

DATE APPROVED: April 12, 1988 19 FILE NUMBER:

DATE OF CAMPAIGN: 1989

Type of Campaign: phone campaign

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations: Variety Show		$ 44,213.00
Other:		-.--
Total Campaign Revenue:		44,213.00
CAMPAIGN EXPENSES: (List each category)		
Tyee Productions 57½% (Includes A.G.T.)		25,422.47
Baron Moving/Storage		120.00
Rozak & Co. (audit)		175.00
Fort McMurray Today Advertising		43.65
Bank Charges		22.30
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		25,783.42
Net Proceeds from Campaign:		$ 18,429.58

Disposition of net proceeds: (Attach a list if necessary)
To raise money for hospital - Lifeline Program.

Lifeline Cheque #1	12,000.00
Lifeline Cheque #2	6,429.58
Balance as per 1989 Show	.00

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Provincial

FORT SASKATCHEWAN FOOD GATHERERS

Period: November 1 - December 31, 1988 1988
Type of Campaign: letters, door to door collection of groceries

INCOME			
Cash Donations		$20,045.68	
Bank Interest		75.43	$20,121.11
EXPENSES			
Hamper Purchases			
Safeway	$8,927.07		
Bakery	993.00		
Toys	123,40	$10,043.47	
Supplies Receipt book, Envelopes, depot supplies		114.96	
Public 'thank you' in local newspapers		82.08	10,240.51
BALANCE			$ 9,880.60
TRANSFERRED TO FORT SAKATCHEWAN FOOD GATHERERS			9,875.60
BALANCE REMAINING IN ACCOUNT AT PEMBINA STURGEON CREDIT UNION LTD. FORT SASKATCHEWAN, ALTA.			$ 5.00

Prepared by:

Disposition of net proceeds:

1. Providing Christmas Food Hampers to the needy of Fort Saskatchewan.
2. Proceeds obtained will be used to purchase perishable and non perishable foods for the Christmas Hampers.
3. To use any funds exceeding this to purchase food to distribute food to the needy of Fort Saskatchewan throughout the year.

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Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: FORT SASKATCHEWAN JUNIOR HIGH SCHOOL Provincial

DATE APPROVED: March 16 1989 **FILE NUMBER:**

DATE OF CAMPAIGN: March 1989 to April 30, 1989

Type of Campaign: selling of chocolate almonds

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		5,111.25
Other:		
Total Campaign Revenue:		5,111.25
CAMPAIGN EXPENSES: (List each category)		
Almonds		2,947.50
Prizes		209.80
ADMINISTRATION EXPENSES: (List each category)		
		Nil
Total Campaign Expenses:		3,157.30
Net Proceeds from Campaign:		1,953.95

Disposition of net proceeds: (Attach a list if necessary)

Raising funds for Sport Tournament fees and others needs within the school.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

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Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 1

FINANCIAL STATEMENT OF CAMPAIG REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: The Forum For Young Albertans Calgary

DATE APPROVED: January 20 19 89 FILE NUMBER:

DATE OF CAMPAIGN: January 20/89 to March 30/89

Type of Campaign: dinner, ticket sale

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	10,000.00	15, 865.00
Other:		
Total Campaign Revenue:	10,000.00	15, 865.00
CAMPAIGN EXPENSES: (List each category)		
Cost of the actual meal	3, 000.00	3, 102.70
Cost of printing and delivery of tickets	0	93.10
Guest Speaker Airfare/Accomadation	900.00	484.45
Visual Equipment for presentation	0	65.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	3,900.00	3, 745.25
Net Proceeds from Campaign:	6,100.00	12, 119.75

Disposition of net proceeds: (Attach a list if necessary)

1. Raising scholarships for students to attend their programs.
2. To supplement their operating budget to run two 1-week session in 1989.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

J. David Shields CA
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Provincial, Calgary, Edmonton

NAME OF ORGANIZATION: Friends of E. Catherine Barclay Society

DATE APPROVED: February 12, 19 88 FILE NUMBER:

DATE OF CAMPAIGN: 1988

Type of Campaign: mail

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	800	355
Other:		
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)		
Postage	20	11
Stationery	20	9
Phone		1
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	40	21
Net Proceeds from Campaign:	760	334

Disposition of net proceeds: (Attach a list if necessary)

Providing scholarships for students of French.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

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Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: FRIENDS OF JAMAICA FOUNDATION Edmonton

DATE APPROVED: Mid-September 19 88 **FILE NUMBER:** 5243

DATE OF CAMPAIGN: September to November 02

Type of Campaign: public appeal, personal contact, telephone and mail

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$2449.54	$2449.54
Other:	$2436.60	$2436.60
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)		
Bank Charges	12.94	12.94
ADMINISTRATION EXPENSES: (List each category)		
	Nil	Nil
Total Campaign Expenses:	12.94	
Net Proceeds from Campaign:	$2436.66	$2436.66

Disposition of net proceeds: (Attach a list if necessary)

Funds were turned over to the Red Cross, directly from the bank;
Bank C.I.B.C. Main, contact Jan Carol
Account# 20-05212 Transit# 0059

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Friends of Canadian Broadcasting (formerly Friends of Public Broadcasting) Edmonton

DATE APPROVED: 3 March 19 88 **FILE NUMBER:** 3056

DATE OF CAMPAIGN: ongoing

Type of Campaign: letter appeal

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	460,000	401,982
Other:		
Total Campaign Revenue:	460,000	401,982
CAMPAIGN EXPENSES: (List each category)		
Printed Matter	27,500	36,669
Postage	55,000	62,770
ADMINISTRATION EXPENSES: (List each category)		
None		
Total Campaign Expenses:	82,500	99,439
Net Proceeds from Campaign:	377,500	302,543

Disposition of net proceeds: (Attach a list if necessary)

Friends has expended its funds to: examine the contribution of public broadcasting to Canadian culture, link individuals and groups concerned with enhancing its role, promote awareness of the stake Canadians have in developing it, encourage public use of the airwaves, and compile information about Canadian broadcastin

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

see attached statements
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: THE FRIENDS OF THE EDMONTON M.S. CLINIC Edmonton

DATE APPROVED: JUNE,1988 19...... FILE NUMBER: 3178

DATE OF CAMPAIGN: July,August, 1988

Type of Campaign: telephone solicitation, annual variety show

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		113,363.76
Other:		
Total Campaign Revenue:		113,363.76
CAMPAIGN EXPENSES: (List each category)		
All expenses paid by Rainbow Productions, as per contract		56,681.88
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		56,681.88
Net Proceeds from Campaign:		56,681.88

Disposition of net proceeds: (Attach a list if necessary)

To assist in the funding of the Edmonton M.S. Clinic located at the University of Alberta.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Grande Prairie

Full Gospel Businessmens Fellowship International

FGBMFI - Grande Prairie
Auction Sale Receipts and Disbursements - Mar. 13 - Mar 17/89
October 12,1989.

Period: March 13 - 17, 1989
Type of Campaign: public auction for donated items

Receipts	
Sales	4455.75
Donations	1024.00
Canteen	137.35
Total	5617.10
Disbursements	
Advertising	263.31
Canteen Supplies	109.50
Stationery	22.06
Total	399.97
Net Proceeds	$5217.13

Disposition of net proceeds:

To bring in speakers to talk to students at different schools about alcohol, drugs, and sex abuse; to show them there is a better way of life and to inform them of the knowledge of Jesus Christ.

Wayne Goff

Wayne Goff

CCA-05 [illegible]

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: G. H. DAWE COMMUNITY SCHOOL Red Deer

DATE APPROVED: NOVEMBER 19 88 **FILE NUMBER:**

DATE OF CAMPAIGN: DECEMBER 15, 1988

Type of Campaign: Christmas candy sale

		ESTIMATED	ACTUAL
CAMPAIGN REVENUE:			
Contributions/Donations:			
Other:			
Total Campaign Revenue:			$12493.00
CAMPAIGN EXPENSES: (List each category)			
	Product		$ 7535.00
	Incentives		513.00
ADMINISTRATION EXPENSES: (List each category)			
Total Campaign Expenses:			$8048.00
Net Proceeds from Campaigr			$4445.00

Disposition of net proceeds: (Attach a list if necessary) Proceeds will be added to the school general revenue fund to be used for student field trips, equipment and supplies, and studnet activities.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Provincial

THE GENERAL HOSPITAL (GREY NUNS) OF EDMONTON

Balance Sheet Period: June 15 - July 30, 1989
Type of Campaign: direct and blind mail
March 31, 1989, with comparative figures for 1988

	1989	1988
Integrated Fund		
Assets		
Current assets:		
Term deposits	$ 6,994,980	17,477,780
Accounts receivable:		
Provincial Government	9,447,046	1,138,699
Patients	619,392	460,345
Other	239,704	74,005
Inventory of supplies - at cost	1,143,712	690,823
Prepaid expenses	114,930	169,968
Due from Ancillary Fund	764,585	879,592
	19,324,349	20,891,212
Land, buildings and equipment (note 4)	68,220,665	33,122,271
	$ 87,545,014	54,013,483
Ancillary Fund		
Assets		
Current assets:		
Cash	$ 8,496,539	6,894,925
Term deposits	32,000	32,000
Accounts receivable	54,626	60,277
Interest receivable	60,281	80,792
Current portion of due from officer (note 5)	9,352	9,352
Prepaid expenses	416	350
	8,653,214	7,077,696
Due from officer (note 5)	88,047	104,697
Land, buildings and equipment (note 4)	5,951,789	6,039,715
	$ 14,693,050	13,222,108

Disposition of net proceeds:

Proceeds used to relieve the $250,000 annual deficit on the Palliative Care Unit at the Edmonton General Hospital.

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Gibbons Playschool Association Provincial

DATE APPROVED: March 2 1989, FILE NUMBER:

DATE OF CAMPAIGN: March 4, 1989

Type of Campaign: wine and cheese party

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		$ 215.00
Other:		$4026.00
Total Campaign Revenue:		$4241.00
CAMPAIGN EXPENSES: (List each category)		
Wine		$1037.00
Food		$ 417.95
Decorations		$ 89.36
Ticket printing		$ 21.00
Costume rental		$ 90.00
Entertainment		$ 250.00
Security/Rent		$ 250.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		$2155.31
Net Proceeds from Campaign:		$2085.69

Disposition of net proceeds: (Attach a list if necessary)

Field trips
Childrens party
Equipment

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

audit of playschool's financial books will not
be done until May 30, 1989.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

GIRL GUIDES OF CANADA Drumheller

Period: May 6 - 15, 1989
Type of Campaign: selling cookies

FINANCIAL STATEMENT OF CAMPAIGN REVENUE & EXPENSES:

ORGANIZATION - GIRL GUIDES OF CANADA.
DATE APPROVED - JANUARY 1989 - City of Drumheller
CAMPAIGN DATE - MAY 1-15, 1989

	ESTIMATED	ACTUAL.
CAMPAIGN REVENUE:	5400.00	4686.60
TOTAL REVENUE	5400.00	4686.60
CAMPAIGN EXPENSES:		
COST OF COOKIES	2048.40	2178.00
PROVINCIAL OFFICE GIRL GUIDES OF CANADA.	360.00	360.00
TOTAL EXPENSES:	2408.00	2538.00
NET PROCEEDS FROM CAMPAIGN:	2992.00	2148.60.

DISPOSITION OF PROFITS -
Divided amongst units in Drumheller, on a per/capita basis. 2 Brownie Units, one GUIDE UNIT, ONE PATHFINDER UNIT.

Div. Commissioner
Big Country Division

Attached - Copy of Local Assoc. Financial Report -

Copy - City of Drumheller.
- G.G.C. - Provincial Office.

✓

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Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: Girl Guides of Canada Grande Prairie

DATE APPROVED: .... 19........ FILE NUMBER: ....

DATE OF CAMPAIGN: May 1/89 - May 12/89

Type of Campaign: cookies sales

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:	15000	19568.92
CAMPAIGN EXPENSES: (List each category)		
Cost of cookies + Crests	8000	7510.80
ADMINISTRATION EXPENSES: (List each category)		
Money to Provincial and Area organizations		2620.20
Total Campaign Expenses:	9000	10131.00
Net Proceeds from Campaign:	7000	9437.92

Disposition of net proceeds: (Attach a list if necessary)

Monies in individual Brownie/Guide unit accounts	8526.00
Monies in District unit account	911.92

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

C.A.
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Girl Guides of Canada - Alberta Council Provincial

DATE APPROVED: 19 89 **FILE NUMBER:**

DATE OF CAMPAIGN: April 29, 1989 - May 13, 1989

Type of Campaign: selling cookies door to door

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:		$785,003.92
CAMPAIGN EXPENSES: (List each category)		
Manufacturer's Invoice		204,539.61
ADMINISTRATION EXPENSES: (List each category)		
Phone/Courier		$ 48.59
Cookie Rebate to Units		15,418.50
Stationery Order Forms		207.30
Miscellaneous		76.88
P.R. Cookies		121.00
Total Campaign Expenses:		$220,411.88
Net Proceeds from Campaign:		$564,592.04

Disposition of net proceeds: (Attach a list if necessary)

$79,888.50 to Alberta Council

$484,703.54 distributed throught the province (within organization)

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization

CCA-05 1

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: Girl Guides of Canada - Alberta Council Provincial

DATE APPROVED: September 22 19 88 FILE NUMBER:

DATE OF CAMPAIGN: September 1, 1988 to November 30, 1988

Type of Campaign: selling calendar

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:		$ 93,936.75
CAMPAIGN EXPENSES: (List each category)		
Manufacturer's Invoice		63,180.00
ADMINISTRATION EXPENSES: (List each category)		
Courier		733.50
Telephone		8.11
Total Campaign Expenses:		63,921.61
Net Proceeds from Campaign:		30,015.14

Disposition of net proceeds: (Attach a list if necessary)

$11,700.00 to Alberta Council
18,315.14 distributed throughout the province (within organization)

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Calgary

GIRL GUIDES OF CANADA
CALGARY AREA

GENERAL FUND
STATEMENT OF FUND EQUITY
FOR THE YEAR ENDED 31 DECEMBER 1988

Period: May 6 - 13, 1989
Type of Campaign: door to door sales

	1988	1987
REVENUES		
Membership fees	$136,183	$132,212
United Way of Calgary, grant	84,750	86,423
Interest	6,135	4,725
Donations, unspecified	1,772	6,482
Miscellaneous	1,702	743
	230,542	230,585
EXPENSES		
Salaries	107,787	90,640
Employee benefits	7,429	6,472
Building occupancy	7,352	8,237
Office	22,092	20,133
Special equipment purchase	-	6,360
Recruitment and education	5,580	4,510
Promotion and publicity	6,069	3,560
Professional and other outside services	7,156	7,120
Transportation	2,237	2,381
Recreation programs	17,404	12,134
Membership fees	70,120	64,612
	253,226	226,159
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	(22,684)	4,426
Fund equity, beginning of year	(63,937)	(64,414)
	(86,621)	(59,988)
Transfer to Camp Yo He Way Fund	(1,985)	-
Allocations for special purchases	-	(3,949)
FUND EQUITY, END OF YEAR	$(88,606)	$(63,937)

Disposition of net proceeds:

Financial assistance for individual girl units.

CCA-05 101

Alberta
CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: GIRL GUIDES OF CANADA - EDMONTON AREA

DATE APPROVED: April 6th 19 89 **FILE NUMBER:** 3513 ✓

DATE OF CAMPAIGN: May 5th - May 13th, 1989

Type of Campaign: selling cookies door to door

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:	328,230.00	328,110.00
Total Campaign Revenue:	328,230.00	328,110.00
CAMPAIGN EXPENSES: (List each category)		
Cost of Cookies (10,937 x 12.10)	165,209.10	132,337.70
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	165,209.10	132,337.70
Net Proceeds from Campaign:	163,020.90	195,772.30

Disposition of net proceeds: (Attach a list if necessary)

$21,874.00 - to Alberta Council for administration and provincial programs.
$10,937.00 - to Edmonton Area Council for administration and area programs.
$162,961.30 - to individual girl units within area for operation.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Birgith Hedegaard
(Signature of Independent Qualified Auditor)
Birgith Hedegaard, Area Treasurer

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: GIRL GUIDES OF CANABA - MEADOWLARK LOCAL ASSOCIATION Edmonton

DATE APPROVED: FEB 2 19 89 **FILE NUMBER:** 3428 ✓

DATE OF CAMPAIGN: 01-03-89 to 30-04-89

Type of Campaign: canvassing, selling and delivering of fertilizer

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	Nil	59.25
Other:	2,800.00	2,785.90
Total Campaign Revenue:	2,800.00	2,845.15
CAMPAIGN EXPENSES: (List each category)		
COST OF GOODS SOLD	1,500.00	1,560.05
truck rental	150.00	Nil
PRINTING & ADVERTISING	150.00	93.60
MISCELLANEOUS STATIONARY & SUPPLIES	NIL	13.32
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	1,800.00	1,666.97
Net Proceeds from Campaign:	1,000.00	1,178.18

Disposition of net proceeds: (Attach a list if necessary)

TOTAL NET PROCEEDS TO SPONSORING ORGANIZATION.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

There is no permanent fundraising organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

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CCA [illegible]

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: GIRL GUIDES OF CANADA - RED DEER DIVISION

DATE APPROVED: March 20 19 89 **FILE NUMBER:**

DATE OF CAMPAIGN: May 1, 1989 to May 15, 1989

Type of Campaign: selling cookies door to door

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	34,530.00	34,530.00
Other:		
Total Campaign Revenue:	34,530.00	34,530.00
CAMPAIGN EXPENSES: (List each category)		
Cost of Cookies	16,229.10	16,229.10
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	16,229.10	16,229.10
Net Proceeds from Campaign:	18,300.90	18,300.90

Disposition of net proceeds: (Attach a list if necessary)
To help all Girl Guides financially in Red Deer.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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CCA-05.101

Alberta

**CONSUMER AND
CORPORATE AFFAIRS**

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: 11th Guides of Canada Whispering Pines Calgary District.

DATE APPROVED: Nov 13 19 88 **FILE NUMBER:**

DATE OF CAMPAIGN: Dec 4/88

Type of Campaign: Christmas bazaar

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations: Sale Revenue		1920.63
Other: Tickets for admission		236.00
Total Campaign Revenue:		2155.63
CAMPAIGN EXPENSES: (List each category)		
Prizes		42.00
Tearoom	200.00	106.00
Postage	$5.00	0
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	205.00	148.00
Net Proceeds from Campaign:	2245.00	2007.63

Disposition of net proceeds: (Attach a list if necessary)

Each of 8 groups were issued cheques for $217.11. A small reserve was retained for next fund raiser expenses - also, cheque of $137.85 was reissued from previous fund raising cheque was staledated

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Please note we are still receiving small amounts of cash from ticket sales - approx. $40.00 is expected. Mar 22/89

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement audited by an independent and qualified

CCA-05

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Glendale Jr. High School. Red Deer

DATE APPROVED: May 1 19 89 **FILE NUMBER:**

DATE OF CAMPAIGN: 15-9-89 To 29-9-89

Type of Campaign: selling chocolate almonds

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other: Chocolates		
Total Campaign Revenue:	$9000.00	12,238.75
CAMPAIGN EXPENSES: (List each category)		
Bars	$5500.00	7437.50
Prizes	600.00	605.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	6100.00	8042.50
Net Proceeds from Campaign:	2900.00	$4196.25

Disposition of net proceeds: (Attach a list if necessary) All student activities within the school will be supported by these monies.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

The auditor for the Red Deer Public School District #104 will be auditing our books.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-CS 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT
Edmonton,
Provincial

NAME OF ORGANIZATION: Global Care-a-thon Mission

DATE APPROVED: .... 19........ FILE NUMBER: 3459

DATE OF CAMPAIGN: April 22 - June 10, 1989

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$20,000 –	18,905.30
Other: Interest 257.43 accrued int 348.80 milk can money 243.00 Donations 415.00 Decrease in cash .47	—	1,264.70
Total Campaign Revenue:	20,000 –	20,170.00
CAMPAIGN EXPENSES: (List each category)	NIL	NIL
ADMINISTRATION EXPENSES: (List each category)	Church responsible for any expenses — all volunteers no admin. expenses.	
Total Campaign Expenses:	NIL	NIL
Net Proceeds from Campaign:	$20,000.00	20,170.00

Disposition of net proceeds: (Attach a list if necessary)
Nov 20/89 Bank Draft Alberta Treasury Br. to Calcutta Mission of Mercy $20,170.00

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.
There are no Financial Statements since there are no assets or liabilities in the organization with exception of 714 left in bank account at Nov 20/89.

ERWIN TONN, C.M.A
C.M.A
(Signature of Independent Qualified Auditor)
Dec. 9/89

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization

Provincial

THE GOLDEN AGE CLUB

(a non-profit organization)

STATEMENT OF REVENUE AND EXPENDITURES

YEAR ENDED DECEMBER 31, 1988

Period: April 1/88 - March 31/89
Type of Campaign: direct mail solicitation

	1988	1987
Revenue		
Grants - Family and Community Support Services	$ 103,500	$ 102,363
- Canadian Job Strategy - Job Development Program	4,864	-
- Priority Employment Program	-	6,523
- Summer Temporary Employment Program	-	3,076
Operations - Lounge, net - Schedule 1	29,325	20,787
- Cafeteria, net - Schedule 2	(38,032)	(34,473)
Fund raising activities - Bingos - Schedule 3	5,234	5,512
- Nevadas - Schedule 4	48,028	45,948
- Casino - Schedule 5	10,000	-
- Zig Zags - Schedule 6	28,000	-
Rent	59,528	65,352
Donations	15,424	27,510
Memberships	3,354	4,890
Other - Special projects, net	(484)	11,701
- Handicrafts	1,806	1,522
- Interest	-	1,981
	270,547	262,692
Expenditures		
Administrative and general - Schedule 7	273,948	239,661
Amortization - leasehold building	91,228	91,228
Depreciation - furniture and smallwares	26,364	28,383
	391,540	359,272
Excess of expenditures over revenue	$ 120,993	$ 96,580

Disposition of net proceeds:

Maintaining the Golden Age Club for the needs of the retired and semi-retired community, irrespective of race, colour or creed - as well as the physically well and persons with special needs.

GRADUATION 1988 Edmonton

STUDENT COUNCIL'S
MONTHLY FINANCIAL STATEMENT

Period: May 14, 1988
Type of Campaign: roller-a-thon

THE BALANCE WAS $1028.23 AS OF APRIL 29, 1988

CREDIT:

POP	**$ 389.95**
* **CHOCOLATE BARS**	**$ 479.90**
* **DONATION FROM SCHOOL FOR VIDEO MAX**	**$ 100.00**
MORNING CONFECTIONERY	**$ 39.96**
AFTERNOON CONFECTIONERY	**$ 114.65**
	$1124.46

DEBITS:

* **CERTIFIED CHEQUE**	**$ 3.50**
* **CERTIFIED CHEQUE TO CANADA'S BEST**	**$1000.00**
SERVICE CHARGE	**$ 6.00**
	$1009.50

NET PROFIT........$ 114.96

THE BALANCE AS OF MAY 31, 1988 WAS $1143.19

AUDITED BY

MR. BILL RODGERS

Disposition of net proceeds:

To raise funds for Graduation Class '88.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 1(

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS AC

Grande Prairie

NAME OF ORGANIZATION: GRANDE PRAIRIE & DISTRICT AMATEUR MUSICIANS SOCIETY

DATE APPROVED: Dec. 9 19 88 **FILE NUMBER:** 1202 APCA

DATE OF CAMPAIGN: Feb 1 - Mar. 1/89

Type of Campaign: sale of chocolate almonds

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	1,635.00	1,599.00
Other:		
Total Campaign Revenue:	1,635.00	1,599.00
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		
Net Proceeds from Campaign:	1,635.00	1,599.00

Disposition of net proceeds: (Attach a list if necessary)

Raising funds for performance at Disneyland California in July 1989.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Judy [illegible]

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 1C

Alberta
CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Grande Prairie Christian School Grande Prairie

DATE APPROVED: March 27 1989 FILE NUMBER: 1202

DATE OF CAMPAIGN: April 3 to April 17, 1989

Type of Campaign: door to door, selling fruits, personal contact

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	8,000	7398.00
Other: Interest on Acct.		.26
Total Campaign Revenue:	8,000	7398.26
CAMPAIGN EXPENSES: (List each category)		
Cost of Fruit	5600	5152
ADMINISTRATION EXPENSES: (List each category)		
Wages	?	302.50
Cheques for new acct.	?	29.84
Prizes	?	78.28
Bank Service Chg.	?	1.20
Total Campaign Expenses:	-	5563.82
Net Proceeds from Campaign:	2400	1834.44

Disposition of net proceeds: (Attach a list if necessary)
Raising funds for student needs.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

B. Sawatzky
(Signature of ~~Independent Qualified Auditor~~)
School Treasurer

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA 05 1

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS AC

Grande Prairie ✓

NAME OF ORGANIZATION: Grande Prairie Reg. College Students' Assoc.

DATE APPROVED: June 19 89 FILE NUMBER: 25A-89

DATE OF CAMPAIGN: September 21/89

Type of Campaign: shining shoes

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		$ 6,129.46
Other:		
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)		Donated
ADMINISTRATION EXPENSES: (List each category)		Donated
Total Campaign Expenses:		—
Net Proceeds from Campaign:		$ 6,129.46

Disposition of net proceeds: (Attach a list if necessary)

Donation to Canadian Cystic Fibrosis Foundation

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

M Cochrane
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Provincial, Red Deer

GREENPEACE FOUNDATION OF CANADA

STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED DECEMBER 31, 1988

Period: July 1 - December 31, 1988
Type of Campaign: door to door canvassing

	1988	1987
Revenue:		
Donations	$2,243,543	$1,174,056
Grants from Stichting Greenpeace Council/ Greenpeace International Inc.	684,052	311,090
Bequests	45,178	137,846
Film and video distribution	-	7,107
Other	4,319	11,466
	2,977,092	1,641,565
Lottery income (Page 7)	119,951	149,819
Expenditures (Page 8)	(2,742,555)	(1,722,792)
Net revenue	354,488	68,592
Excess revenue over expenditure, beginning of year	194,890	96,298
Transfer from appropriated surplus	-	30,000
Excess revenue over expenditure, end of year	$ 549,378	$ 194,890

Disposition of net proceeds:

Supporting or conducting research and other activities in the area of environmental preservation and fostering awareness of environmental problems.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: THE GREY NUNS HOSPITAL Edmonton

DATE APPROVED: .... 19........ **FILE NUMBER:** 3063✓

DATE OF CAMPAIGN: 05/03/88 to 05/03/89

Type of Campaign: direct mail, personal solicitation

		ESTIMATED	ACTUAL
CAMPAIGN REVENUE:			
Contributions/Donations:		$1,000,000.00	$25,102.21 *
Other:			
Total Campaign Revenue:		$1,000,000.00	$25,102.21 *
CAMPAIGN EXPENSES: (List each category)			
	Printing	$10,000.00	$8,217.00
	Postage	$750.00	
ADMINISTRATION EXPENSES: (List each category)		There are no overhead or administrative expenses resulting from this campaign. These are part of hospital expenses.	
Total Campaign Expenses:		$10,750.00	$8,217.00
Net Proceeds from Campaign:		$989,250.00	$16,885.21

Disposition of net proceeds: (Attach a list if necessary)

*Includes donations received during the period of March 5, 1988 to March 31, 1989.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(See Attached)
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Provincial

NAME OF ORGANIZATION: GYRO CLUB OF LETHBRIDGE

DATE APPROVED: DECEMBER 15 1988 **FILE NUMBER:**

DATE OF CAMPAIGN: NOV 31/88 - JAN 28/89

Type of Campaign: advertising, telephone solicitation

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	35.000.00	42.227.00
Other:		
Total Campaign Revenue:	35.000.00	42.227.00
CAMPAIGN EXPENSES: (List each category)		
TYEE PRODUCTIONS (SHOW)		8026.57
SALARIES + COMMISSIONS		12926.40
POSTAGE		1110.80
PRINTING / ADVERTISING		376.52
RENTAL (OFFICE)		450.00
✓ (PAVILLION)		525.00
TELEPHONE		865.24
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		24280.53
Net Proceeds from Campaign:		17.946.47

Disposition of net proceeds: (Attach a list if necessary)

Funds will be used for general community projects.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

G.E SCHULZ

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Gyro Club of Lethbridge Provincial

DATE APPROVED: .... 19........ **FILE NUMBER:** ....

DATE OF CAMPAIGN: June 1 - September 15, 1989

Type of Campaign: annual circus

	ESTIMATED	**ACTUAL**
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:		$67,454.74
CAMPAIGN EXPENSES: (List each category)		
Gatti Circus		$18,127.45
Telephone		1,710.33
License		100.00
Fish & Game Association Rent		450.00
Sportsplex Rental		2,876.00
ADMINISTRATION EXPENSES: (List each category)		
Office & Stationery		2,698.42
Commissions & Wages		21,173.89
Bank Charges		177.87
Accounting		250.00
Advertising		154.10
Total Campaign Expenses:		$47,718.06
Net Proceeds from Campaign:		$19,736.68

Disposition of net proceeds: (Attach a list if necessary)
Funds will be used for general community projects.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

G. Schulz Accountant
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Hawkwood Community Association Calgary

DATE APPROVED: 88 May 16 P3:20 19...... **FILE NUMBER:**

DATE OF CAMPAIGN: 11/08/88 to Nov 1 1988

Type of Campaign: letter

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	55.000	14,685.00
Other:		
Total Campaign Revenue:	51,660	
CAMPAIGN EXPENSES: (List each category)		
	$ 120.00 postage	481.00
	220.oo printing	347.08
	3000.00 prizes	not used yet
		157.00 signs
		226.93 flyer
ADMINISTRATION EXPENSES: (List each category)		
	volunteers used by community assoc.	
Total Campaign Expenses:	$3340.00	1212.01
Net Proceeds from Campaign:	$51,660.00	$13,472.99

Disposition of net proceeds: (Attach a list if necessary)

"_ Hawkwood Community Association Joint venture partner building center. disposition of proceeds to Hawkwood Community Association and given to Crowfoot Recreation Association for construction of rec.center

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(enclosed)

HCA
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Grande Prairie
Medicine Hat

THE HEART AND STROKE FOUNDATION OF ALBERTA

BALANCE SHEET

Campaign Date: January 16 - February 28, 1989
Type of Campaign: door to door canvassing, mail

	June 30	
	1989	1988
ASSETS		
Current assets:		
Cash	$ 922,716	$ 715,702
Accounts receivable	56,344	87,479
Due from The Heart and Stroke Foundation of Canada	124,402	113,322
Short-term investments plus accrued interest	1,599,620	2,388,143
Prepaid expenses	14,321	-
	2,717,403	3,304,646
Furniture and office equipment, at nominal value	1	1
Fixed assets (Note 3)	1,279,740	806,647
	$3,997,144	$4,111,294
LIABILITIES		
Current liabilities:		
Accounts payable	$ 62,591	$ 36,655
Amounts approved for expenditure on future research grants (Note 1)	2,322,016	2,321,242
Deferred revenue (Note 4)	99,557	107,784
	2,484,164	2,465,681
Appropriated funds (Note 2)	1,279,741	806,647
Funds carried forward	233,239	838,966
Commitments (Notes 4 and 7)		
	$3,997,144	$4,111,294

Disposition of net proceeds:

To acquire new knowledge through Bio-Medical Investigation and Funding.

Re-hab courses for heart patients, heart education to schools, health professionals and others.

APPROVED BY THE BOARD:

____________________Director

____________________Director

THE HEART AND STROKE FOUNDATION OF ALBERTA

STATEMENT OF RECEIPTS AND GRANTS AND EXPENDITURES

Provincial, Calgary, Edmonton,
Grande Prairie, Red Deer

Period: January 1 - March 1, 1989
Type of Campaign: door to door blitz, mail solicitation

	Research	Education	Heart Fund campaign	Administration and operations	Year ended June 30 1989	1988
Receipts:						
Heart fund campaign					$2,153,416	$2,141,509
Donations from national corporations					82,344	83,630
Bequests					848,714	325,840
Memorials					555,399	502,156
Interest income					229,895	204,953
Jump Rope for Heart (Note 5)					324,965	365,308
Other (Note 6)					186,919	66,919
					4,381,652	3,690,315
Grants and expenditures:						
Alberta grants	$2,320,403	$ -	$ -	$ -	2,320,403	2,345,156
Audit and consulting	-	-	-	16,286	16,286	21,000
Awards	-	-	1,015	-	1,015	-
Coronary Pulmonary Resuscitation	-	2,938	-	-	2,938	1,938
Canvassers' materials	-	-	14,429	-	14,429	11,631
Cartage and express	-	-	-	9,733	9,733	8,922
Employee benefits	-	-	-	108,783	108,783	78,490
Equipment rental	1,836	5,246	2,663	2,623	12,368	13,690
Exhibits and displays	-	1,222	-	-	1,222	1,538
Films	-	3,307	-	-	3,307	7,476
Heart Smart Program	-	29,771	-	-	29,771	-
Hyper Tension Theme Year	-	2,914	-	-	2,914	-
Insurance	-	-	-	8,711	8,711	7,569
Meetings	5,704	25,328	5,621	5,300	41,953	45,278
Miscellaneous	-	2,517	3,665	4,946	11,128	11,051
Office equipment	-	-	-	17,126	17,126	5,517
Office supplies	4,310	13,084	6,513	6,532	30,439	18,454
Postage and mail distribution	6,974	20,060	21,749	9,964	58,747	60,051
Posters, cards and banners	-	1,906	825	-	2,731	1,370
Printed literature	-	118,384	-	-	118,384	99,388
Printing and stationery	3,272	22,922	17,694	7,059	50,947	21,074
Promotion and public information	-	2,797	3,708	-	6,505	11,565
Rent, utilities and property taxes	8,103	23,151	11,575	14,374	57,203	45,282
Repairs and maintenance	-	-	-	27,460	27,460	12,345
Salaries and wages	31,579	247,697	208,064	146,758	634,098	575,655
Smoke Free Spaces for Kids	-	1,222	-	-	1,222	3,189
Subscriptions	-	364	-	114	478	941
Support of national program	705,872	-	-	6,510	712,382	613,802
Symposia	-	32,121	-	-	32,121	24,232
Telephone	4,695	13,414	6,707	8,342	33,158	22,815
Travel	-	16,423	6,755	29,619	52,797	40,849
	$3,092,748	$586,788	$310,983	$430,240	4,420,759	4,110,268
Deficiency of receipts over grants and expenditures for the year					$ (39,107)	$ (419,953)

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: HIGHLAND DANCE TEACHERS & JUDGES OF ALBERTA Edmonton

DATE APPROVED: April 6 19 59 FILE NUMBER: 3512 ✓

DATE OF CAMPAIGN: May 5/83 – June 3/83

Type of Campaign: selling chocolate almonds

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	7500.00	14220.00
Other:	—	—
Total Campaign Revenue:	7500.00	14220.00
CAMPAIGN EXPENSES: (List each category)		
Jean & Charles Chocolates	3960.00	7614.74
Postage	20.00	19.70
Photocopying & Envelopes	5.00	17.18
Incentive Prizes to Canvassers	250.00	250.00
Bank Charges	30.00	5.25
Coin Rolls	—	3.98
Cash Short	—	65.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	4265.00	7975.11
Net Proceeds from Campaign:	3235.00	6244.89

Disposition of net proceeds: (Attach a list if necessary)

Net proceeds remain in the organizations bank account, until the organizations first meeting of the year (after the summer break) in September 1984. At that time discussion will take place regarding disposition of the funds.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Hillside Community School Grande Prairie

DATE APPROVED: Feb. 2 19 89 FILE NUMBER: 1202 APCA

DATE OF CAMPAIGN: MAR 20 - APR 7

Type of Campaign: door to door sales

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:	1400.00	$1650.62
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	1,910.00	1962.42
Net Proceeds from Campaign:	3,300.00	$3613.04

Disposition of net proceeds: (Attach a list if necessary)

Funds will be used for field trip for Grade 6 students.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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Alberta

FINANCIAL STATEMENT OF CAMPAIGI REVENUE AND EXPENSE:

CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS AC
Grande Prairie

NAME OF ORGANIZATION: HILLSIDE COMMUNITY SCHOOL
9410 - 106 Avenue
Grande Prairie, Alberta
T8V 1H8

DATE APPROVED: Sept. 14/89 19 89 FILE NUMBER: ~~1207~~ APCA

DATE OF CAMPAIGN: Oct. 21 to Nov. 4/89

Type of Campaign: door to door canvassing, selling chocolates

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	—	
Other:	Sales 4,500	
Total Campaign Revenue:	4,500	$ 5,616.00
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	nil	nil
Net Proceeds from Campaign:	$ 3,000.00	$ 2,632.00

Disposition of net proceeds: (Attach a list if necessary)

To provide for major Grade 6 field trip in June!

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Bank Statement or ledger info. available
from secretary at school.

Lance Therrien
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Provincial

HINTON STOP GAP SOCIETY
Statement of Receipts & Disbursements
for the year ended December 31, 1988

Period: January 15 - December 31, 1988
Type of Campaign: collection jars placed in retail outlets

RECEIPTS:

Donations	$2,506.49
Fundraising	708.59
Grants - Community Services	1,200.00
Memberships	65.00
Collection Jars	726.00
	5,206.08

DISBURSEMENTS:

Advertising & Promotion	62.60
Audit	160.00
Bank Charges	131.90
Casual Labor	550.00
Food	278.78
Fundraising	5.00
Fuel	607.24
Grant (20%)	240.00
Insurance	390.16
Licences	55.00
Misc.	236.39
Office	360.44
Professional Fees	45.00
Repairs & Maintenance	228.72
Revenue Canada	12.80
Telephone	328.25
Training	305.00
Utilities	318.98
Volunteer Appreciation	103.00
	4,419.26

NET SURPLUS:	$786.82

Disposition of net proceeds:

1. Supplementary food supply for Food Bank.
2. To help in offsetting operating costs entailed in development and expansion of programs in Action Center (Babysitting Exchange, Job Exchange Coordination).

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: Holy family school council Calgary

DATE APPROVED: JANUARY 3 19 89 FILE NUMBER:

DATE OF CAMPAIGN: January 29th 1989 to Febrary 10th 1989

Type of Campaign: spell-a-thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	3000.00	2764.61
Other:		
Total Campaign Revenue:		2764.61
CAMPAIGN EXPENSES: (List each category)		
	200.00	45.07 prizes
ADMINISTRATION EXPENSES: (List each category)		
	0	0
Total Campaign Expenses:		45.07
Net Proceeds from Campaign:		2719.54

Disposition of net proceeds: (Attach a list if necessary)

1. Buying a laminating machine.
2. Buying Gym mats.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Alex M Bauer
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: HOPE INTERNATIONAL DEVELOPMENT AGENCY Edmonton

DATE APPROVED: JAN. 9 /89 19

PROVISIONAL LICENSE # FILE NUMBER: 3370.

DATE OF CAMPAIGN: JAN. 23 - 28 /89

Type of Campaign: collections

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		850.-
Other:		
Total Campaign Revenue:		850.-
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	0	0
Net Proceeds from Campaign:		850.-

Disposition of net proceeds: (Attach a list if necessary)

Funds to Nationals of Third World countries to the end that impoverished groups can become self-sustaining, particularly with regard to clean water and adequate nutrition.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

HUSKIE ATHLETIC ASSOCIATION (1978) Provincial, Edmonton
1988 "Campaign"

Schedule of Revenue and Expenses

December 31, 1988

Period: January 1/88 -
December 31/89

Type of Campaign: selling advertising space, personal requests for funds

Program Advertising			
Revenue		**$8,400**	
Expenses			
Printing	**$4,256**		
Bad Debt expense	**1,300**		
		5,556	
			$2,844
Personal Requests			
Donations			**850**
Eskimo Season Ticket Holders (joint venture)			
Receipts		**790**	
Expenses			
Printing		**1,400**	
		(610)	
Huskie Portion			**(305)**
Net revenue from public contributions			**$3,084**

The above schedule presents fairly the receipts and expenses related to activities authorized under the Public Contributions Act, according to the records of the Association and information provided to me.

Director Mar 12/89 **Date**

Director Mar 17/89 **Date**

Disposition of net proceeds:

Offsetting costs associated with the operation of a football team on the Prairie Junior Football League.

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT
Edmonton

NAME OF ORGANIZATION: Huntington Society of Canada, Northern Alta Chapter.

DATE APPROVED: April 6 19 89 FILE NUMBER: 3509

DATE OF CAMPAIGN: 1 May 1989

Type of Campaign: appeal letters

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	15,000	5,207
Other:		
Total Campaign Revenue:		5,207
CAMPAIGN EXPENSES: (List each category)		
Postage + Appeal letter	200	200
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	200	
Net Proceeds from Campaign:	14,800	5,007

Disposition of net proceeds: (Attach a list if necessary)

All donations are sent to National Office.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: HUNTINGTON SOCIETY OF CANADA (Southern Alberta Chapter) Calgary

DATE APPROVED: .... 19.......... **FILE NUMBER:** ....

DATE OF CAMPAIGN: May 01, 1988 to April 30, 1989

Type of Campaign: garage sale, bake/craft sales

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		2 321
Other:		
Total Campaign Revenue:	4,190	2 321
CAMPAIGN EXPENSES: (List each category)		
Cost of Plants (Amarylis)		948
Prize Money (Raffle)		150
ADMINISTRATION EXPENSES: (List each category)		
Advertising		100
Bank Charges		15
Office Expense		72
Total Campaign Expenses:		1 285
Net Proceeds from Campaign:		1 036

Disposition of net proceeds: (Attach a list if necessary)

All proceeds sent to National Chapter in Cambridge, Ontario to be used for Research, Grants, and other miscellaneous expenses.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Margaret
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

IMERIAL OIL LIMITED

NAME OF ORGANIZATION: ESSO PETROLEUM CANADA "THANKFUL TANKFUL CAMPAIGN - CALGARY"

DATE APPROVED: 19 **FILE NUMBER:**

DATE OF CAMPAIGN: May 13, 1989

Type of Campaign: gas sale

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		9,207.64
Other:		
Total Campaign Revenue:		9,207.64
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		
Net Proceeds from Campaign:		9,207.64

Disposition of net proceeds: (Attach a list if necessary)

To be paid to Alberta Rehabilitation Council for the Disabled (the Easter Seal Fund)

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Price Waterhouse

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

IMPERIAL OIL LIMITED

NAME OF ORGANIZATION: ESSO PETROLEUM CANADA "THANKFUL TANKFUL CAMPAIGN" - EDMONTON

DATE APPROVED: .... 19....... **FILE NUMBER:** ....

DATE OF CAMPAIGN: May 13, 1989

Type of Campaign: gas sale

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		8,806.88
Other:		
Total Campaign Revenue:		8,806.88
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		
Net Proceeds from Campaign:		8,806.88

Disposition of net proceeds: (Attach a list if necessary)

To be paid to Alberta Rehabilitation Council for the Disabled (the Easter Seals Fund).

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Price Waterhouse
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

IMPERIAL OIL LIMITED

NAME OF ORGANIZATION: ESSO PETROLEUM CANADA "THANKFUL TANKFUL CAMPAIGN _ GRANDE PRAIRIE"

DATE APPROVED: .... 19.......... **FILE NUMBER:** ....

DATE OF CAMPAIGN: May 13, 1989

Type of Campaign: gas sale

	ESTIMATED	**ACTUAL**
CAMPAIGN REVENUE:		
Contributions/Donations:		125.26
Other:		
Total Campaign Revenue:		125.26
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		
Net Proceeds from Campaign:		125.26

Disposition of net proceeds: (Attach a list if necessary)

To be paid to Alberta Rehabilitation Council for the Disabled (the Easter Seals Fund)

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Price Waterhouse
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: IMERIAL OIL LIMITED
ESSO PETROLEUM CANADA "THANKFUL TANKFUL CAMPAIGN _ MEDICINE HAT"

DATE APPROVED: .... 19........ **FILE NUMBER:** ....

DATE OF CAMPAIGN: May 13, 1989

Type of Campaign: gas sale

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		317.92
Other:		
Total Campaign Revenue:		317.92
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		
Net Proceeds from Campaign:		317.92

Disposition of net proceeds: (Attach a list if necessary)

To be paid to Alberta Rehabilitation Council for the Disabled (the Easter Seals Fund)

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Price Waterhouse
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: IMPERIAL OIL LIMITED ESSO PETROLEUM CANADA Provincial "THANKFUL TANKFUL CAMPAIGN - OUTLYING AREAS"

DATE APPROVED: .... 19........ **FILE NUMBER:** ....

DATE OF CAMPAIGN: May 13, 1989

Type of Campaign: gas sale

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		4,061.73
Other:		
Total Campaign Revenue:		4,061.73
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		
Net Proceeds from Campaign:		4,061.73

Disposition of net proceeds: (Attach a list if necessary)

To be paid to Alberta Rehabilitation Council for the Disabled (the Easter Seal Fund)

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Price Waterhouse

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-05 10'

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: IMPERIAL OIL LIMITED ESSO PETROLEUM CANADA "THANKFUL TANKFUL CAMPAIGN - RED DEER"

DATE APPROVED: .... 19 .... **FILE NUMBER:** ....

DATE OF CAMPAIGN: May 13, 1989

Type of Campaign: gas sale

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		490.03
Other:		
Total Campaign Revenue:		490.03
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		
Net Proceeds from Campaign:		490.03

Disposition of net proceeds: (Attach a list if necessary)

To be paid to Alberta Rehabilitation Council for the Disabled (the Easter Seals Fund)

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Price Waterhouse

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Drumheller, Edmonton
Medicine Hat, Red Deer

INTERNATIONAL CHRISTIAN AID CANADA

STATEMENT OF CONTRIBUTIONS, EXPENDITURES AND CHANGES IN FUND BALANCE

FOR THE YEAR ENDED DECEMBER 31, 1988

Period: January 1 - December 31, 1988
Type of Campaign: direct mail

	1988			1987		
	UE $	ICA $	Total $	UE $	ICA $	Total $
CONTRIBUTIONS						
Unrestricted	80,614	799,173	879,787	84,973	699,580	784,553
Africa	-	42,643	42,643	-	207,263	207,263
Portugal	-	-	-	-	254,877	254,877
Thailand	-	323,314	323,314	-	417,327	417,327
Central America	-	126,694	126,694	-	36,411	36,411
Phillipines	-	120,219	120,219	-	-	-
Christian Ministries	4,430	-	4,430	6,986	-	6,986
Bibles and literature	96,893	-	96,893	35,484	-	35,484
Family Sponsorship	17,426	-	17,426	22,470	-	22,470
China	- -	-	-	11,148	-	11,148
Other	-	-	-	-	17,739	17,739
	199,363	1,412,043	1,611,406	161,061	1,633,197	1,794,258
PROGRAM EXPENDITURES						
International Program Funding	62,351	513,295	575,646	82,093	421,185	503,278
National Information Programs	34,296	416,428	450,724	29,800	476,066	505,866
Domestic Program Support	63,874	-	63,874	20,531	-	20,531
	160,521	929,723	1,090,244	132,424	897,251	1,029,675
SUPPORT SERVICE EXPENDITURES						
Fund raising	29,807	256,778	286,585	27,034	322,871	349,905
Administration	3,428	251,372	254,800	1,891	284,313	286,204
	33,235	508,150	541,385	28,925	607,184	636,109
TOTAL EXPENDITURES	193,756	1,437,873	1,631,629	161,349	1,504,435	1,665,784
INCREASE (DECREASE) IN FUND BALANCE	5,607	(25,830)	(20,223)	(288)	128,762	128,474
FUND BALANCE - BEGINNING OF YEAR	(1,348)	257,589	256,241	(1,060)	128,827	127,767
FUND BALANCE - END OF YEAR	4,259	231,759	236,018	(1,348)	257,589	256,241

Disposition of net proceeds:

To provide emergency relief of food, clothing, medical assistance and spiritual help to refugees in Uganda, Zaire, Kenya, Sudan, Chad, Thailand, Portugal, Honduras, El Salvador, The Philippines, and any other disaster areas that may arise in future. To provide spiritual help to people inside Communist countries.

Coopers
&Lybrand

INTERNATIONAL FUND FOR ANIMAL WELFARE INC./ Edmonton
FONDS INTERNATIONAL POUR LA PROTECTION DES ANIMAUX

STATEMENT OF SUPPORT, REVENUE, EXPENSES AND CHANGES IN FUND BALANCE

FOR THE YEAR ENDED JUNE 30, 1987

Period: May 15 - December 31, 1988
Type of Campaign: direct mail, newsletters

	1987 $	1986 $
PUBLIC SUPPORT AND REVENUE		
Contributions	317,619	303,911
Bequests	58,955	44,499
Other income	2,773	3,190
Grants from affiliates (note 3)	-	127,046
	379,347	478,646
EXPENSES		
Animal welfare activities (public information, educational services and direct action)	73,247	303,751
Salaries and wages	-	6,334
Scientific and professional fees	33,276	122,540
Management services (note 3)	75,694	66,638
General and administrative	51,403	70,743
Travel and lodging	1,293	3,204
Depreciation and amortization	4,794	9,245
Miscellaneous	18	250
	239,725	582,705
EXCESS (DEFICIENCY) OF PUBLIC SUPPORT AND REVENUE OVER EXPENSES	139,622	(104,059)
FUND BALANCE - BEGINNING OF YEAR	5,867	109,926
FUND BALANCE - END OF YEAR	145,489	5,867

Disposition of net proceeds:

Preventing and suppress cruelty to, or suffering of animals.

CCA 05 10

Alberta

**CONSUMER AND
CORPORATE AFFAIRS**

·FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Calgary

NAME OF ORGANIZATION: JANET JOHNSTONE ELEMENTARY SCHOOL PARENT ADVISORY COMMITTEE

DATE APPROVED: February 17 19 89 **FILE NUMBER:**

DATE OF CAMPAIGN: March 2 to April 23, 1989

Type of Campaign: sale of spices

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	-	$ 10
Other:	$8,600	6,434
Total Campaign Revenue:	8,600	6,444
CAMPAIGN EXPENSES: (List each category)		
Purchases	4,945	3,686
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	4,945	3,686
Net Proceeds from Campaign:	$3,655	$2,758

NOTE:

Inventory on hand at end
of campaign $30 (cost).

Disposition of net proceeds: (Attach a list if necessary)

Student transportation (swim) - $1,158. (allocated, unspent).
Computer - $600. (allocated, unspent).
Xerox fund - $1,000. (allocated, unspent).

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-CS 101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Jazz Calgary (1982) Society Calgary

DATE APPROVED: .... 19........ **FILE NUMBER:** ....

DATE OF CAMPAIGN: 1988 March 18 - 1988 Dec. 31

Type of Campaign: direct corporate solicitation, mail solicitation

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		16,155
Other:		
Total Campaign Revenue:	20,000	
CAMPAIGN EXPENSES: (List each category)		
Mailing and brochure production		1,023.03
ADMINISTRATION EXPENSES: (List each category)		—
Total Campaign Expenses:		
Net Proceeds from Campaign:		15,131.97

Disposition of net proceeds: (Attach a list if necessary) All proceeds went to financing the presentation of artists and production costs associated with the 1989 Jazz Festival

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

~~(Signature of Independent Qualified Auditor)~~

[illegible]

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

JEREMIAH PROJECT SOCIETY Edmonton

Period: March 15 - September 15, 1989 Type of Campaign: mailing list, slide presentations, word of mouth

Income				
Programs				
Government		5551.43		
Summer		250.00		
Donations				
Parishes	(7)	4050.00		
Religious	(18)	14945.00		
C.W.L.	(20)	3096.00		
K. of C.	(5)	1750.00		
Commercial	(2)	600.00		
Individual	(66)	6324.80		
Lawyers	(1)	35.00		
Others	(2)	350.00		
Raffle		200.00		
Bank Interest		1211.01		
Total			38363.24	
Excess of Income over Expenditures				+21004.53
Balance as of Sept. 30, 1989				25505.41
Balance consists of				
Savings Account		17047.17		
Chequing Account		-712.96		
Term Deposits		9161.56		
Petty Cash		9.64		
Expenditure Allocation				
Fund Raising	*	450.00		
Promotion	*	700.00		
Newsletter, July	*	50.00		
Newsletter, September	*	70.00		

* Indicates an approximation.

I have reviewed the financial records of the Jeremiah Project Society for the year ending Sept. 30, 1989. I am satisfied that the records reflect the transactions for the period. I have provided the above statements based on the data available.

Mary E. Laffin,
Board Member.

Mary E Laffin

JOHANN STRAUSS FOUNDATION

Edmonton

STATEMENT OF INCOME AND EQUITY

YEAR ENDED APRIL 30, 1989

Period: September 18 - November 4, 1988
Type of Campaign: letter and telephone solicitation

	1989	1988
REVENUE		
Sponsorships and donations	$ 14,650	$ 14,716
Net loss from ball	(4,493)	(459)
Interest earned on term deposits	14,911	13,184
Government grants	3,000	3,000
	28,068	30,441
EXPENSES		
Administration and general	878	397
Bank charges	96	116
Meeting	184	42
Professional fees	1,717	406
	2,875	961
INCOME BEFORE THE FOLLOWING	25,193	29,480
SCHOLARSHIPS, SPONSORSHIPS, DONATIONS AND RECITALS - net (Note 4)	21,659	21,692
NET INCOME	3,534	7,788
EQUITY, BEGINNING OF YEAR	124,797	117,188
	128,331	124,976
TRANSFER TO SCHOLARSHIP TRUST FUNDS	214	179
EQUITY, END OF YEAR	$128,117	$124,797

Disposition of net proceeds:

Support of musical education for Albertans by means of scholarships and sponsorships.

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT
Provincial

NAME OF ORGANIZATION: John Paul II Sr. Girls Volleyball (Calgary) [illegible]

DATE APPROVED: .... 19........ FILE NUMBER: ....

DATE OF CAMPAIGN: Mar 15 - Apr 15/1989

Type of Campaign: selling chocolate bars

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:	$ [illegible].00	$4[illegible].00
Other:		
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		
Net Proceeds from Campaign:	$ 765.00	$ 4[illegible].00

Disposition of net proceeds: (Attach a list if necessary)

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Provincial
Edmonton
Grande Prairie

JOUSSARD AREA DEVELOPMENT ASSOCIATION
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE YEAR ENDED DECEMBER 31, 1988

Period: August 29/88 - August 29/89
Type of Campaign: selling print

	1988	1987
RECEIPTS		
Bingos	$ 31,130	$ 33,527
Canteen revenue	4,810	4,751
Grants	66,309	52,248
Interest	1,532	3,453
Miscellaneous	136	522
Nevadas	13,444	17,322
Pictures	2,988	---
Socials	16,838	25,925
Wage subsidy	8,035	---
	145,222	137,748
DISBURSEMENTS		
Advertising	1,139	1,082
Bank charges	312	279
Bingo expense	7,646	21,863
Caller wages	2,900	3,100
Canteen supplies	3,535	3,547
Dock - capital expenditure	---	1,948
Donations	19,796	19,238
Dugout - capital expenditure	2,500	---
Equipment - capital expenditure	2,051	2,025
Grant monies repaid	1,125	---
Hall - capital expenditures	---	34,067
Hall repairs and supplies	3,418	1,858
Honorarium	100	1,800
Insurance	1,717	1,717
Janitorial	5,134	5,545
Landscaping - capital expenditure	1,665	---
Maintenance - ball park and campground	1,826	275
Marina	31,497	4,580
Membership fees and dues	270	395
Miscellaneous	364	1,507
Mission Park - capital expenditure	18,424	14,983
Nevada supplies	2,365	2,000
Office	2,166	1,352
Pictures	2,328	---
Professional fees	1,370	1,731
Property taxes	1,293	1,293
Recreation	483	649
Signs	---	1,417
Skating rink maintenance	835	1,353
Socials	10,499	7,677
Tractor fuel and repairs	306	484
Travel and meals	1,650	1,761
Utilities and telephone	5,634	4,582
Wages and benefits	36,263	25,231
	170,611	169,339
EXCESS (DEFICIT) OF RECEIPTS OVER DISBURSEMENTS	$ (25,389)	$ (31,591)
BANKS AND TERM DEPOSIT, beginning of year	$ 27,494	$ 59,085
Excess (deficit) of receipts over disbursements	(25,389)	(31,591)
BANKS, end of year	$ 2,105	$ 27,494

[illegible] Chartered Accountant

THE JUNIOR LEAGUE OF CALGARY

Calgary

Statement of Revenue, Expenditures and Unappropriated Surplus

Period: November 6, 1988 Type of Campaign: sale of tables to local artesans

Year ended May 31, 1989, with comparative figures for 1988

	1989	1988
Revenue:		
Members' dues and social fees	$ 21,545	24,730
Entrance fees	2,010	750
Interest and other income	13,625	15,902
"Craft Sale" income (Schedule A)	16,798	13,850
Rental income from Next-to-New Shop	15,600	28,800
Other income	11,437	5,626
	81,015	89,658
Expenditures:		
Projects (Schedule B)	27,279	53,694
Office and general	21,891	19,091
Interest expense	11,190	11,296
Association of Junior Leagues Inc.	10,915	13,006
Committees	9,906	10,646
Conference and conventions	9,374	11,954
Miscellaneous	8,644	9,959
Donations, seed grants and enabling funds	4,380	12,451
	103,579	142,097
	(22,564)	(52,439)
Other revenue and expenditures:		
"Lasso" (Schedule C)	(7,729)	(3,052)
"Plaza Productions" income	–	1,331
Next-to-New Shop (Schedule D) (Note 3)	13,501	(3,136)
"Stir-up" project	–	45,460
	5,772	40,603
Excess of expenditures over revenue	(16,792)	(11,836)
Unappropriated surplus, beginning of year	189,241	201,077
Unappropriated surplus, end of year	$ 172,449	189,241

Disposition of net proceeds:

Raising funds to support their community projects.

CCA 05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Juvenile Diabetes Foundation - Red Deer

DATE APPROVED: February 10, 19 88 FILE NUMBER:

DATE OF CAMPAIGN: March 5, 1988

Type of Campaign: Typeathon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	28,000	5176.67
Other:		
Total Campaign Revenue:	28,000	5,176.67
CAMPAIGN EXPENSES: (List each category)		
Advertising	2,500	2346.13
Prizes	1,500	2904.18
Postage & printing	1,000	1031.84.
Misc	300	7.38
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	5300	6289.53
Net Proceeds from Campaign:	22,700	<1112.86>

Disposition of net proceeds: (Attach a list if necessary)

Raising funds to use for research in finding a cure for diabetes.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

David L G. Smith.

D. Smith

(Signature of Independent Qualified Auditor)

Treasurer

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA 05 101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Juvenile Diabetes Foundation - Red Deer

DATE APPROVED: May 23 1989 **FILE NUMBER:**

DATE OF CAMPAIGN: May 18, 1989 to May 27, 1989

Type of Campaign: bike-a-thon

	ESTIMATED	**ACTUAL**
CAMPAIGN REVENUE:		
Contributions/Donations:	3,500.00	3150 90
Other:		
Total Campaign Revenue:	3 500 00	3,150 90
CAMPAIGN EXPENSES: (List each category)		
Travel & auto	NiL	187.09
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	/	187 09
Net Proceeds from Campaign:	3 500 00	1963 81

Disposition of net proceeds: (Attach a list if necessary)
To raise public awareness of diabetes and to raise funds to use for research in finding a cure for diabetes.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

David Smith
Treasurer
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Red Deer

NAME OF ORGANIZATION: JUVENILE DIABETES FOUNDATION CANADA

DATE APPROVED: June 1989 **FILE NUMBER:**

DATE OF CAMPAIGN: July 1989 - Nov 4, 1989

Type of Campaign: typeathon

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		
Other:		
Total Campaign Revenue:	25,000.00	10,700.00
CAMPAIGN EXPENSES: (List each category)		
Advertising - TV, RADIO, Newspaper	2800.00	2821.00
PRIZES	2,700.00	2700.00
Printing of Forms	300.00	213.00
Postage	200.00	200.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	6,000.00	5934.00
Net Proceeds from Campaign:	19,000.00	4766.00

Disposition of net proceeds: (Attach a list if necessary)

All proceeds will be used to fund diabetes research projects.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Treasurer
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Provincial

THE JUVENILE DIABETES FOUNDATION INTERNATIONAL - CANADA
EDMONTON CHAPTER
STATEMENT OF REVENUE, EXPENDITURES AND ACCUMULATED SURPLUS

Period: October 1/88 - September 30/89   Type of Campaign: selling coloring books

YEAR ENDED JUNE 30

	1989	1988
Special fundraising events revenue	69,522	158,271
Less prizes and other direct participant benefit expenditures		
	69,522	158,271
Donations and direct solicitation revenue	223,502	283,661
Interest income	7,090	4,880
Other income	13,750	9,853
	313,864	456,665
Expenditures		
Program services		
Education and public awareness		-
Research support expenditures		-
Support services		
Special events fundraising expenses	44,396	74,973
Direct solicitation fundraising expenses	91,131	85,733
Other fundraising expenses	8,353	11,176
Salaries and benefits	2,156	18,161
Rent	997	-
Telephone	1,979	1,695
Postage and shipping	2,212	4,518
Advertising	3,789	1,865
Office supplies	892	531
Other office expenses	1,431	3,051
Conferences and meetings	7,330	8,015
Professional fees	3,700	-
Interest and bank charges	1,777	1,872
Depreciation	-	-
	170,143	211,590
Excess of revenue over expenditures for the year	143,721	245,075
Transfers to other chapters	-	(1,456)
Accumulated surplus, beginning of year	301,267	57,648
Accumulated surplus, at end of year	444,988	301,267

CCA-05 10

Alberta

**CONSUMER AND
CORPORATE AFFAIRS**

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: KATERI MISSION SCHOOL Grande Prairie

DATE APPROVED: January 20 19 89 FILE NUMBER: 1202

DATE OF CAMPAIGN: MAY 8 TO MAY 20 1989

Type of Campaign: door to door sales

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:	10,000	8795.00
Other:		
Total Campaign Revenue:	10,000.00	8795.00
CAMPAIGN EXPENSES: (List each category)		
PRIZES	250.00	184.25
CHOC. ALMOND	5950.00	4780.00
SHIPPING	0	28.10
ADMINISTRATION EXPENSES: (List each category)		
	0	0
Total Campaign Expenses:	6200	4992.35
Net Proceeds from Campaign:	3800.	3802.65

Disposition of net proceeds: (Attach a list if necessary)

PARTIAL COSTS OF 100 YEARBOOKS -	1000.00
SCHOOL TEAM UNIFORMS	2400.00
FIELD TRIPS	402.65

W.T. Dunne

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

NIL

SCHOOL ACCOUNT TO BE
AUDITED IN AUGUST
BY CATHOLIC EDUCATION CENTER.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: KENSINGTON ELEMENTARY SCHOOL Edmonton

DATE APPROVED: MARCH 2 1989 FILE NUMBER: 3438 ✓

DATE OF CAMPAIGN: MARCH 20 - APRIL 21, 1989

Type of Campaign: spell-a-thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$2 500.00	$2 217.13
Other:		
Total Campaign Revenue:	$2 500.00	$2 217.13
CAMPAIGN EXPENSES: (List each category)		
	NIL	NIL
ADMINISTRATION EXPENSES: (List each category)		
	NIL	NIL.
Total Campaign Expenses:	NIL	NIL
Net Proceeds from Campaign:	$2 500.00	$2 217.13

Disposition of net proceeds: (Attach a list if necessary)
GRADE 6 TRIP (JUNE 6-9) TO BANFF.
'BUDGET ATTACHED.'

Douglas Cowan
ASSISTANT PRINCIPAL

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Eda Sleger
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: KIDNEY FOUNDATION OF CANADA Medicine Hat

DATE APPROVED: February 14 19 89 FILE NUMBER:

DATE OF CAMPAIGN: March, 1989

Type of Campaign: canvassing and mail drop

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	25,800	29,000
Other:		
Total Campaign Revenue:	25,800	29,000
CAMPAIGN EXPENSES: (List each category)		
Chat Radio	100	300
C.J.C.Y. Radio	100	300
The News	100	260
Chat T.V.	100	--
ADMINISTRATION EXPENSES: (List each category)		
Printing	--	455
Postage	300	1,625
Office Expenses	500	195
Miscellaneous (Volunteers)	200	255
Total Campaign Expenses:	1,400	3,390
Net Proceeds from Campaign:	24,400	25,610

Disposition of net proceeds: (Attach a list if necessary)
Research, patient services and public education.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

KIDNEY FOUNDATION OF CANADA - ALBERTA BRANCH

Provincial

COMBINED SUMMARY OF FINANCIAL ACTIVITIES

ALBERTA BRANCH AND CHAPTERS

YEAR ENDED DECEMBER 31, 1988

Period: January 1 - December 31, 1987

Type of Campaign: door to door solicitation, mail

	1988	1987
NET REVENUE FROM:		
General donations	$ 23,830	$ 13,306
Corporate donations (Schedule 1)	80,016	44,757
Direct mail	54,968	3,329
Bequests	61,789	12,000
Membership	600	515
In memoriams	32,180	28,853
Interest income	25,354	8,221
Peanut campaign (Schedule 2)	80,477	33,303
Employee funds, clubs, associations	52,522	64,939
Other revenues	1,026	4,064
Other fund-raising activities (Schedule 3)	27,735	29,215
March drive campaign (Schedule 4)	349,907	298,717
Designated funds (Schedule 5)	31,395	48,052
	821,799	589,271
DEDUCT PROGRAM EXPENSES:		
National research - Kidney Foundation of Canada (Note 8)	421,113	309,917
Medical research - Len Grasley Fellowship Program	-	17,333
- U of A Endowment Program	18,000	23,054
Patient services	33,868	24,602
Public education	8,179	2,252
Communication	5,052	2,303
Medical Advisory Board	2,621	3,067
	488,833	382,528
DEDUCT MEETING EXPENSES:		
Annual meetings	11,500	7,269
Other meetings	9,307	5,973
Travel to meetings	5,530	2,536
	26,337	15,776
DEDUCT GENERAL AND ADMINISTRATIVE EXPENSES (Schedule 6)	278,765	219,859
EXCESS OF (EXPENSES OVER NET REVENUE) NET REVENUE OVER EXPENSES	27,864	(28,894)
TRANSFER TO DESIGNATED FUNDS (Note 2)	(41,047)	(4,204)
DECREASE IN GENERAL FUND	(13,183)	(33,098)
GENERAL FUND AVAILABLE, BEGINNING OF THE YEAR	144,973	178,071
GENERAL FUND AVAILABLE, END OF THE YEAR	$ 131,790	$ 144,973

Alberta

CONSUMER AND CORPORATE AFFAIRS

CC•

FINANCIAL STATEMENT OF CAMPAI
REVENUE AND EXPENS

PUBLIC CONTRIBUTIONS

NAME OF ORGANIZATION: Kids Foundation (KARDS FOR KIDS) Calgary

DATE APPROVED: .... 19.........

DATE OF CAMPAIGN: October 15 - December 30, 1988

Type of Campaign: door to door

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other: 10,000 Inventory/Actual Sales 6495	99,500	64,625.25
Total Campaign Revenue:	99,500	64,625.25
CAMPAIGN EXPENSES: (List each category)		
Labour Door to Door	25,000	16,237.50
Advertising	2,960	4,060.64
Crew Mgr's/Canvassers Supplies	1,806	151.20
Product Cost 10,000 @ $3.45	34,500	34,500.00
ADMINISTRATION EXPENSES: (List each category)		
Office Supplies		126.81
Rent		936.50
Photocopies & Fax	7,500.00	216.58
AGT		400.56
Courier		76.51
Salary		507.40
Returned Cheques		374.15
Total Campaign Expenses:	71,766.00	57,587.85
Net Proceeds from Campaign:	27,734.00	7,037.40

Disposition of net proceeds: (Attach a list if necessary)

Kids Foundation Revenues 100% Net - $7,037.40
See letter attached.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

KINETTE CLUB - RED DEER

Red Deer

NAME OF ORGANIZATION: RED DEER KINETTE CLUB

DATE APPROVED: May 12 1989 FILE NUMBER: Tag Day

DATE OF CAMPAIGN: JUNE 10 1989

Type of Campaign: Tag Day

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	1500.00	639.00
Other:		
Total Campaign Revenue:	1,500.00	639.00
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses		
Net Proceeds from Campaign		639.00

Disposition of net proceeds: (Attach a list if necessary)

Cystic Fibrosis Donation $639.00

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(C F Campaign)
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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Alberta
CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: KINSMEN CLUB of FORT McMURRAY Provincial

DATE APPROVED: NOVEMBER 4 19 88 **FILE NUMBER:**

DATE OF CAMPAIGN: NOVEMBER 15/88 - FEBRUARY 28/89

Type of Campaign: money jars, donations

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	13000	24,115
Other:	1000	774
Total Campaign Revenue:	14000	24,889
CAMPAIGN EXPENSES: (List each category)		
ADVERTISING	800	424
DISASTER FUND	1000	500
FOOD	9000	9228
HAMPERS	1500	1211
MONEY JARS	1800	1406
TELEPHONE / POSTAGE	200	117
ADMINISTRATION EXPENSES: (List each category)		
ADMINISTRATION FEE	2100	3617
Total Campaign Expenses:	16400	16,503
Net Proceeds from Campaign:	(2400)	8386

Disposition of net proceeds: (Attach a list if necessary)

CARRIED OVER FOR FUTURE SANTAS ANONYMOUS CAMPAIGNS AND DISASTER FUND PAYMENTS

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Gordon M. Hamilton C.M.A.
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

KINSMEN CLUB OF MEDICINE HAT

Medicine Hat

Period: November 23 - December 12, 1988
Type of Campaign: auction donated goods

STATEMENT OF RECEIPTS & DISBURSEMENTS
KIN TV AUCTION -- 1988

RECEIPTS:

Revenue from items donated, cash donations & advertising	**$13,563.22**

DISBURSEMENTS:

TV production costs	5,220.60
Advertising -- newspaper	1,087.58
Advertising -- radio	516.00
Telephone rental & long distance	778.27
Blacks Sports	300.00
TOTAL DISBURSEMENTS	$7,902.45
NET PROFIT:	$5,660.77

Hugh J. English
Chairman, TV Auction 1988

Disposition of net proceeds:

Funds will go towards community service.

KINSMEN CLUB OF PEACE RIVER

Provincial

Period: September 1/88 - August 30/89

Type of Campaign:

- radio auction
- cash donations
- skate-a-thon

INCOME AND EXPENSE

TRUST ACCOUNT

1988 - 1989

INCOME		
Cystic Fibrosis	$ 153.62	
Street Bingo (88)	2909.17	
Close 2 project accounts	.07	
Skate-a-Thon (88)	15.40	
(89)	3589.29	
Beer Garden	7625.60	
Pig Races	6945.30	
Radio Auction	7170.59	
Indoor Bingo	811.18	
TOTAL		32489.83
EXPENSES		
Rent	$2000.00	
Transfer - correct 87/88 errors	1102.83	
National - insurance & bond	304.42	
Radio Auction overdraft (87)	66.92	
Cystic Fibrosis pledge	1200.00	
Street Bingo loss (89)	1370.48	
		6044.45
NET		26445.18

Disposition of net proceeds:

All proceeds are donated back to the community in many different areas in the form of small and large commitments, i.e. this is the final year of their 3 year commitment to donate $50,000 to the new swimming pool.

THE KINSMEN CLUB OF ST. ALBERT Edmonton

KINSMEN SHINING LIGHT PROGRAM

STATEMENT OF RECEIPTS AND DISBURSEMENTS

FOR THE FIFTEEN MONTHS ENDED OCTOBER 31, 1989

(Unaudited - See Notice to Reader)

Period: May 15 - July 15, 1989

Type of Campaign: variety show, picnic food sales, teen dance, golf tournament, banquet, walk-a-thon, auction.

RECEIPTS	
Donations and contributions	$ 137,877
Pin sales	320
Litho print sales	2,560
Interest income	4,885
	145,642
DISBURSEMENTS	
Bank charges and interest	235
Litho costs	310
Miscellaneous expenses	1,470
Postage and stationery	2,164
Prizes and promotion	15,510
Professional fees	1,000
Program coordinator	11,867
Program deficits - Schedule 1	3,717
Receptions	801
Telephone	515
Travel and subsistence	28,406
	65,995
EXCESS OF RECEIPTS OVER DISBURSEMENTS FOR THE YEAR	79,647
SURPLUS, AT BEGINNING OF YEAR	88
SURPLUS, AT END OF YEAR	$ 79,735

Disposition of net proceeds:

Funding of a child abuse prevention awareness and education program.

THE KINSMEN CLUB OF ST. ALBERT Provincial, Edmonton

SHINING LIGHT CHILD ABUSE PREVENTION PROGRAM

Celebrity Weekend
1988 Statement

Period: May 15 - July 15, 1988
Type of Campaign: banquet, brunch, golf tournament, record sale

	1988 Actual	1987 Actual
RECEIPTS		
Sponsors	$ 49,030	67,687
Contributions	32,719	19,821
Litho Sales	3,750	7,250
Celebrity Auction	5,275	5,718
Concessions and program	0	1,881
Hole sponsorship	0	1,050
Interest	515	686
Banquet and Brunch (1987 is net)	11,770	268
Fashion Show	2,722	0
Golfing Positions	12,750	0
Children's Picnic	713	0
Pin and Outfit Sales	620	0
Donation(Edmonton Kinsmen Club)	35,000	0
	154,989	104,361
DISBURSEMENTS:		
Weekend Expenses - Schedule 1	33,461	48,971
Lithograph	0	16,617
Photocopying, Stationary & Printing	9,596	6,260
Reception - Citadel	0	2,894
Pins & Prints P&P	120	1,815
Miscellaneous	3,268	1,340
Postage & Delivery	654	185
Secretarial Services	5,000	0
Advertising	1,530	0
Banquet & Brunch	15,545	0
Fashion Show	3,995	0
	73,169	78,082
Excess Of Receipts Over Disbursements	81,820	26,279
Cash Beginning (Bank Balance May01,1987)	1,228	2,668
	83,048	28,947
Less Donation(Edmonton Sexual Assault Centre)	35,000	20,000
Cash End	48,048	8,947

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Provincial

NAME OF ORGANIZATION: KINSMEN CLUB OF STONY PLAIN SANTA ANONYMOUS PROJECT

DATE APPROVED: .... 19........ **FILE NUMBER:** ....

DATE OF CAMPAIGN: November 7, 1988 to December 20, 1988

Type of Campaign: direct mail, direct contact, collection boxes

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$ 3450.00	3032.12
Other:		
Total Campaign Revenue:		3032.12
CAMPAIGN EXPENSES: (List each category)		
Food		2530.37
Gift Wrap		134.75
Postage		68.45
Collection Boxes		50.53
Advertising		142.00
Fuel		28.85
ADMINISTRATION EXPENSES: (List each category)		
Refreshments for Volunteers		36.53
Total Campaign Expenses:		2991.48
Net Proceeds from Campaign:		40.64

Disposition of net proceeds: (Attach a list if necessary)

Bank (to be carried forward for future campaign)	40.64

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

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KIWANIS CLUB - DOWNTOWN Medicine Hat

	SALES	% OF SALES	APPLE COSTS	OTHER EXPENSES	GROSS EXPENSES	NET REVENUE
Golden K	$ 3,156.	10%	$ 1,578.	$ 182.54	$ 1,760.54	$ 1,395.46
Gas City	$ 7,794.	24%	$ 3,897.	$ 817.57	$ 4,714.57	$ 3,079.43
Downtown	$21,948.	66%	$10,974.	$2,284.83	$13,258.83	$ 8,689.17
TOTALS	$32,898.	100%	$16,449.	$3,284.94	$19,733.94	$13,164.06

RECONCILIATION OF OTHER EXPENSES

Medicine Hat News	$1,319.84
Radio	$ 505.60
Aprons	$ 599.50
	$2,424.94
Sandwiches	$ 660.00
	$3,084.94
Prizes	$ 200.00
	$3,284.94

GOLDEN K - OTHER EXPENSES

10% of $1,825.44 = $182.54

GAS CITY - OTHER EXPENSES

24% of $1,825.44 = $438.10
26% of $1,459.50 = $379.47
$817.57

DOWNTOWN - OTHER EXPENSES

66% of $1,825.44 = $1,204.80
74% of $1,459.50 = $1,080.03
$2,284.83

GAS CITY CLUB ALREADY PAID THE LEGION FOR LUNCHES SO DELETE OUR SHARE (660.00 x .74 = $488.40) FROM THEIR BILL: $817.57
-$488.40
$329.17 GAS CITY BALANCE NOW DUE

Disposition of net proceeds:

Support: Kiwanis Emergency Alert System
Kiwanis Safety City
Kiwanis Central Park Upgrading
Kiwanis River Park

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Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: KIWANIS CLUBS OF EDMONTON Edmonton

DATE APPROVED: JUNE 8 19 88 FILE NUMBER: 3226 ✓

DATE OF CAMPAIGN: SEPT 23, 24, OCT 2, 1988

Type of Campaign: apple sales

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$ 25,000.00	$ 16,488.77
Other:		
Total Campaign Revenue:	$ 25,000.00	$ 16,488.77
CAMPAIGN EXPENSES: (List each category)		
1. Cost of Apples	$ 6,000.00	$ 5,368.00
ADMINISTRATION EXPENSES: (List each category)		
1. Insurance	500.00	450.00
2. Administration Fee	1,000.00	650.00
3. Clown Suits, mending and make-up	1,500.00	820.00
Total Campaign Expenses:	$ 9,000.00	$ 7,288.00
Net Proceeds from Campaign:	$ 16,000.00	$ 9,200.77

Disposition of net proceeds: (Attach a list if necessary)

1. Downtown Club - $ 3,538.83 2. South Edmonton - $ 3,450.94 3. Oil Capital Club - $ 2,211.00

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

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Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Kiwanis Club of Lethbridge & Green Acres Provincial

DATE APPROVED: December 14th 19 89 FILE NUMBER:

DATE OF CAMPAIGN: October 2, 3, & 4, 1989

Type of Campaign: selling apples by basket

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$15,000.00	$20,830.15
Other:		
Total Campaign Revenue:	15,000.00	20,830.15
CAMPAIGN EXPENSES: (List each category)		
Cost of Apples	7,000.00	9,296.00
Bank Charges	---	8.20
Advertising	700.00	797.82
Printing, Stationery & Supplies	---	126.22
Equipment Rental	---	27.00
Security Cost	---	14.60
Sundry Expenses	---	31.94
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	7,700.00	10,301.78
Net Proceeds from Campaign:	7,300.00	10,528.37

Disposition of net proceeds: (Attach a list if necessary) (Please see statement attached)

Kiwanis Club of Lethbridge Community Fund	7,290.00	
Kiwanis Club of Lethbridge - Administration	810.00	
Kiwanis Club of Green Acres	2,428.37	10,528.37
	Bal	NIL

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your ~~organizati~~on.

(Signature of Independent Qualified Auditor)

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Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT
Provincial

NAME OF ORGANIZATION: Kiwanis Club of Lethbridge and Kiwanis Club of Green Acres

DATE APPROVED: October 4 1988 FILE NUMBER:

DATE OF CAMPAIGN: October 3, 1988 to October 5, 1988

Type of Campaign: selling apples

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		14,552.96
Other:		
Total Campaign Revenue:		14,552.96
CAMPAIGN EXPENSES: (List each category)		
Cost of apples		6,990.60
Advertising - for details see statement		726.93
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		7,717.53
Net Proceeds from Campaign:		6,835.43

Disposition of net proceeds: (Attach a list if necessary)
Proceeds will be used as community funds for various projects within the City of Lethbridge, Musical Festival, Scholarships, etc.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

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Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: KIWANIS CLUB OF RED DEER Red Deer

DATE APPROVED: AUGUST 30 19 89 FILE NUMBER:

DATE OF CAMPAIGN: SEPTEMBER 18, 1989 TO SEPTEMBER 30, 1989

Type of Campaign: door to door sales, mall sales, Farmer's Market sales, street sales

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:	30,000	27,529
Other:		
Total Campaign Revenue:	30,000	
CAMPAIGN EXPENSES: (List each category)		
Apple purchases	17,275	14,332
Advertising	500	665
NSF cheques	—	36
Stall rent - farmers market	25	6
Supplies	200	
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	18,000	15,039
Net Proceeds from Campaign:	12,000	12,490

Disposition of net proceeds: (Attach a list if necessary)

Maintenance and improvement of Girl Guide Camp, Kiwanis Music Festival.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Cox Sandall C.A.
(Signature of Independent Qualified Auditor)

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Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Provincial

NAME OF ORGANIZATION: Knights of Columbus - Barrhead #9142

DATE APPROVED: MAY 25 1989 19...... **FILE NUMBER:**

DATE OF CAMPAIGN: July 28, 29, & 30 1989

Type of Campaign: entry fee collected

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		10314.05
Other: Entry Fees		8000.00
Total Campaign Revenue:		18314.05
CAMPAIGN EXPENSES: (List each category)		
Cash prizes		6300.00
tournament expenses		1474.05
Social Expenses		7674.82
ADMINISTRATION EXPENSES: (List each category)		
Office expense		219.11
Advertising		552.12
Total Campaign Expenses:		16220.10
Net Proceeds from Campaign:		2093.95

Disposition of net proceeds: (Attach a list if necessary)

Knights of Columbus #9142
Barrhead, Ab

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Provincial

NAME OF ORGANIZATION: KNIGHTS OF COLUMBUS · Our Lady of Lourdes Council 6382

DATE APPROVED: Aug. 5 19 88 **FILE NUMBER:**

DATE OF CAMPAIGN: September 1, 1988 to December 31, 1988

Type of Campaign: selling coupon books

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		
Other: Coupon Book Sales (242 Sold @ 5.00)	5000.00	1210.00
Total Campaign Revenue:		1210.00
CAMPAIGN EXPENSES: (List each category)		
Lamont High School		185.00
Skaro Youth Group		46.25
Lamont 4-H Club		48.10
R.C Church Lamont		136.90
Total		416.25
ADMINISTRATION EXPENSES: (List each category)		
Printing of Coupon Letters		40.00
Printing of Coupon Books – 1000 Books		1298.00
Total Campaign Expenses:		1754.25
Net Proceeds from Campaign:		($544.25)

Disposition of net proceeds: (Attach a list if necessary)

Promote youth activities in the community, such as scout, guides, minor hockey and other youth groups, also for the development of Town of Lamont Community Park.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Mike Prokopiw
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Red Deer

KNIGHTS OF COLUMBUS A MIDGETS
HOCKEY TEAM OF THE RED DEER ATHLETIC ASSOCIATION
12 Periods Ended MARCH 31, 1989
Unaudited

Period: December 15 - 30, 1988
Type of Campaign: selling chocolate almonds

	Curr. YTD	Budget YTD
REVENUE:		
SPONSORS	600.00	2,000.00
PRE-REGISTRATION	950.00	855.00
REGISTRATION	1,885.00	2,375.00
BUS FEES	0.00	2,660.00
PARENT CONTRIBUTION	3,420.00	4,750.00
GREY CUP TICKETS	1,601.00	1,600.00
FIFTY DOLLAR TICKETS	1,067.00	2,375.00
50/50 TICKETS (POOLS)	95.00	2,160.00
[redacted] Chocolates.	376.03	0.00
DONATIONS	300.00	300.00
	10,294.03	19,075.00
EXPENSES:		
TOURNAMENT REGISTRATION	1,000.00	900.00
LEAGUE REGISTRATION	60.00	60.00
BUS	2,074.20	5,642.00
CAPITAL CONTRIBUTION	200.00	200.00
ICE	3.096.50	5,025.00
INTEREST & BANK CHGS	3.50	0.00
MANAGER EXPENSES	0.00	944.00
ADMINSITRATIO	95.00	90.00
PICTURES	0.00	200.00
WIND-UP	0.00	200.00
REFEREES	496.00	1,150.00
AAHA DUES	267.95	117.95
TROPHIES & AWARDS	3,290.00	0.00
TEAM SUPPLIES	28.95	450.00
TRAVEL	0.00	2,384.00
	10,612.10	17,362.95
EXCESS OF REVENUE OVER EXPENSES	(318.07)	1,712.05

Disposition of net proceeds:

1. Travelling expenses
2. All other expenses of a competitive hockey team.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: KNIGHTS OF COLUMBUS GOOD SHEPHERD PARISH HOCKEY Edmonton

DATE APPROVED: DECEMBER 1 1985 **FILE NUMBER:** 3324 L

DATE OF CAMPAIGN: DECEMBER 3 - 1985

Type of Campaign: skate-a-thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	7000.00	5385.76
Other:		
Total Campaign Revenue:		5385.76
CAMPAIGN EXPENSES: (List each category)	350.00	287.50
ADMINISTRATION EXPENSES: (List each category)	/	/
Total Campaign Expenses:		287.50
Net Proceeds from Campaign:	6650.00	5098.26

Disposition of net proceeds: (Attach a list if necessary)

To provide funds for ice rental for Good Shepherd Parish teams and reduce registration fees.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

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Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: KNOB HILL ELEMENTARY SCHOOL Calgary

DATE APPROVED: February 17 1989 FILE NUMBER:

DATE OF CAMPAIGN: February 20 to March 17, 1989

Type of Campaign: spell-a-thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$1,250	$1,616
Other:		
Total Campaign Revenue:	1,250	1,616
CAMPAIGN EXPENSES: (List each category)		
Supplies	50	35
Prizes	-	71
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	50	106
Net Proceeds from Campaign:	$1,200	$1,510

Disposition of net proceeds: (Attach a list if necessary)
Material for Language Arts.

(Signature of Independent Qualified Auditor)

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Alberta
CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: KOINONIA CHRISTIAN SCHOOL Red Deer

DATE APPROVED: MARCH 1 /89 19 FILE NUMBER:

DATE OF CAMPAIGN: APRIL 3 - APRIL 14/89

Type of Campaign: selling door to door

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	2400.00	2423.50
Other:		
Total Campaign Revenue:	2400.00	2423.50
CAMPAIGN EXPENSES (List each category)		
PRIZES: GIFT CERTIFICATES PENNY DIG STUFFED ANIMALS	200.00	200.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	200.00	200.00
Net Proceeds from Campaign	2200.00	2223.50

Disposition of net proceeds: (Attach a list if necessary)

Purchase of physical education equipment, facility rentals and playground equipment

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Wendy Block
Signature of Independent Qualified Auditor

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CCA-05

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: KOINONIA CHRISTIAN SCHOOL - RED DEER

DATE APPROVED: 19 **FILE NUMBER:**

DATE OF CAMPAIGN: 01 06 89 - 03 06 89 Type of Campaign: BOTTLE DRIVE

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	200	155.92
Other:		
Total Campaign Revenue:	200	155.92
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	200	155.92
Net Proceeds from Campaign:		

Disposition of net proceeds: (Attach a list if necessary)

Provide funds for junior high field trip to Vancouver; funds to pay for purchased games.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the ampaign is continuous the organization shall also file a financial statement, audited by an independent and qualified ditor, within 60 days after the end of the fiscal year of the organization.

Medicine Hat Regional Hospital

RICHARD Van ORMAN
Comptroller

666 - 5th Street S.W.
Medicine Hat, Alberta T1A 4H6
(403) 529-8058

CCA-06.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

L.D.S. CHURCH (FIRST WARD) Medicine Hat

URCH OF JESUS CHRIST OF LATTER DAY SAINTS

DATE APPROVED: .... 19.......... FILE NUMBER: ....

DATE OF CAMPAIGN: APRIL 7/89

Type of Campaign: pie sale

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:	8575.10	6,990.60
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each		
	4076.63	3,116.02
	117.10	
	76.08	
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	4269.81	3,116.02
Net Proceeds from Campaign:	4305.19	3,874.58

Disposition of net proceeds: (Attach a list if necessary)

Funds raised to meet church budget requirements and youth activities.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: LDS 206 GROUP COMMITTEE Calgary

DATE APPROVED: .... 19........ FILE NUMBER: ....

DATE OF CAMPAIGN: APRIL 26 – MAY 10/88

Type of Campaign: selling chocolate almonds

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:	5850.00	5625.00
Total Campaign Revenue:	5850.00	5625.00
CAMPAIGN EXPENSES: (List each category)		
CHOCALATES	2722.00	2722.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	2722.00	2722.00
Net Proceeds from Campaign:	3128.00	2903.00

Disposition of net proceeds: (Attach a list if necessary)

Provide funds to defray costs of scouting activities and for the purchase of computer equipment for scouting use.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA 05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Lac La Biche Regional Recreation Board Provincial

DATE APPROVED: May 1, 1989 FILE NUMBER:

DATE OF CAMPAIGN: June 4, 1989

Type of Campaign: walk-a-thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$10,000.00	$ 3,307.80
Other:		
Total Campaign Revenue:	$10,000.00	$ 3,307.80
CAMPAIGN EXPENSES (List each category)		
Advertising	$ 300.00	$ 200.00
ADMINISTRATION EXPENSES: (List each category)		
Photocopying/Photocopy Paper	$ 300.00	$ 321.61
Miscellaneous	150.00	30.73
Total Campaign Expenses:	$ 450.00	$ 552.34
Net Proceeds from Campaign:	9,550.00	$ 2,755.46

Disposition of net proceeds: (Attach a list if necessary)

Proceeds will go towards the construction of the Lac La Biche Portage Aquatic Training Centre.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization

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CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Provincial

NAME OF ORGANIZATION: LAC LA BICHE VOLUNTEER FIRE DEPARTMENT "SANTA'S ANONYMOUS CAMPAIGN"

DATE APPROVED: November 15 1988 FILE NUMBER:

DATE OF CAMPAIGN: December 1 - 25, 1988

Type of Campaign: cash donations through direct solicitation

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:	3,000.00	2,820.22
Other:		1,826.99
Total Campaign Revenue:	$ 3,000.00	$ 4,647.21
CAMPAIGN EXPENSES: (List each category)		
Needy Family Christmas Gifts & Supplies		1,102.15
Needy Family Christmas Food Hampers		3,373.84
ADMINISTRATION EXPENSES: (List each category)		
Bank Charges		8.04
Total Campaign Expenses:	Nil	4,484.03
Net Proceeds from Campaign:		$ 163.18

Disposition of net proceeds: (Attach a list if necessary)

Santa's Anonymous Campaign for provision of gifts and food for needy families.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Provincial
NAME OF ORGANIZATION: Lac La Biche Volunteer Fire Department-Rescue Tool Campaign Account"

DATE APPROVED: October 5, 19 87 **FILE NUMBER:**

DATE OF CAMPAIGN: October 1, 1987 - April 4, 1988

Type of Campaign: solicitation, benefit dance

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	16,000.00	21,214.77
Other:	500.00	20,000.00
Total Campaign Revenue:		41,214.77
CAMPAIGN EXPENSES: (List each category)		
Equipment as listed on Statement of Revenue and Expenditures attached		39,364.12
Radio License		47.00
Supplies and Painting for Decals		229.68
ADMINISTRATION EXPENSES: (List each category)		
Bank Charges		22.00
Total Campaign Expenses:	500.00	39,662.80
Net Proceeds from Campaign:	16,000.00	1,551.97

Disposition of net proceeds: (Attach a list if necessary)

Purchase of various rescue tools, i.e. hydraulic cutters, spreaders, air bags, etc., for use by the Fire Department in the vicinity of Lac La Biche.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Colleen C. Kunz
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Provincial

NAME OF ORGANIZATION Lacombe and District Family and Community Support Services: Big Brothers/Big Sisters BOWL FOR MILLIONS

DATE APPROVED: January 1988 FILE NUMBER:

DATE OF CAMPAIGN: 15 - 21 February 1988

Type of Campaign: letters, newspaper ads

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		15000.00
Other:		2268.00
Total Campaign Revenue:	5000.00	17268.00
CAMPAIGN EXPENSES: (List each category)		
		957.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	660.00	957.00
Net Proceeds from Campaign:	4340.00	16311.00

Disposition of net proceeds: (Attach a list if necessary) Audit attached

Food vouchers are issued to people applying for assitance for Christmas food.

DISPOSITION TO DECEMBER 1988 9370.00

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Pallister Cookson Carr & Campbell
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT
Provincial

NAME OF ORGANIZATION: Lakeland College Student Association-Toy Drive-Vegreville Campus

DATE APPROVED: November 28 19 88 FILE NUMBER:

DATE OF CAMPAIGN: December 1/1988-December 23/1988

Type of Campaign: toy donation

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		Approx. 2,000.00
Other:		
Total Campaign Revenue:		Approx. 2,000.00
CAMPAIGN EXPENSES: (List each category)		
	Nil	Nil
ADMINISTRATION EXPENSES: (List each category)		
	Nil	Nil
Total Campaign Expenses:	Nil	Nil
Net Proceeds from Campaign:		Approx. $2000.00

Disposition of net proceeds: (Attach a list if necessary)

This project was for the collection of toys for distribution by the Vegreville Christmas Bureau. All donations were given to the Bureau for delivery.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

The Student Association Toy Drive collected toys only. No money was handled and no bank account was utilized. Values are based upon the collection of approximately 400 toys valued at $5 each. Hope this is in order.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Provincial

LAKELAND UNITED WAY FOUNDATION

STATEMENT OF REVENUE AND EXPENDITURE

FOR THE YEAR ENDED MARCH 31, 1989

(With Comparative Figures For 1988)

Period: September 1 - November 30, 1988

Type of Campaign: direct canvass, payroll deductions

	1989	1988
REVENUE		
Campaign Donations	$102,891	$ 58,352
Membership Fees	55	454
Interest Income	2,760	641
Campaign Promotions	-	1,157
Start-up Donations	-	1,018
	$105,706	$ 61,622
EXPENDITURE		
Donations (Exhibit "A(1)")	74,093	48,100
Campaign:		
Supplies	1,462	2,047
Advertising & Promotion	72	231
United Way of Canada	647	444
	2,181	2,722
Administration:		
Audit Fees	400	1,800
Freight	173	94
Postage	42	39
Office Supplies	131	25
Bank Charges	4	-
	751	1,958
Funds Transferred to Reserve	20,000	-
Total Expenditure	97,025	52,780
Surplus for the year	$ 8,681	$ 8,842

Disposition of net proceeds:

To provide financial support to various service and charitable groups in Lakeland.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Learning Disabilities Association of Alberta Edmonton

DATE APPROVED: September 1st 19 88 FILE NUMBER: 3180 ✓

DATE OF CAMPAIGN: August/September 1988

Type of Campaign: telephone solicitation

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	50,000.00	45,762.00
Other:		
Total Campaign Revenue:	50,000.00	45,762.00
CAMPAIGN EXPENSES: (List each category)		
All paid for by Rainbow Productions as per ceontract	25,000.00	22,862.84
ADMINISTRATION EXPENSES: (List each category)		
Service charges		36.32
Total Campaign Expenses:	25,000.00	22,899.16
Net Proceeds from Campaign:	25,000.00	22,862.84

Disposition of net proceeds: (Attach a list if necessary)

Chapter development; workshops in rural Alberta, field representative to assist/visit rural chapters, library books related to learning disabilities.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

C.A

TREASURER

~~(Signature of Independent Qualified Auditor)~~

LEARNING DISABILITIES ASSOCIATION OF ALBERTA
CALGARY CHAPTER

Calgary

STATEMENT OF REVENUE AND EXPENSES

YEAR ENDED MARCH 31, 1989

Period: July 15/88 - March 31/89
Type of Campaign: mail solicitation

	1989	1988
Revenue		
Casino	$ -	$ 34,758
Conference (net)	507	-
Direct services	4,368	1,080
Donations	35,146	11,096
Interest and other	1,948	2,279
Memberships	6,262	2,835
Sales	1,876	42
	50,107	52,090
Expenses		
Salaries and employee benefits	15,045	23,816
Bank charges and interest	168	212
Camp and Recreation Programs (net)	6,194	1,277
Fund raising	-	401
Insurance	825	935
Library	843	1,165
Meeting costs	1,509	2,181
Memberships	2,713	1,701
Newsletter	1,641	2,535
Office	3,133	4,919
Postage	2,783	2,701
Professional fees	600	632
Rent and utilities	4,546	7,685
Repairs and maintenance	1,024	349
Telephone	1,171	1,843
Workers' Compensation	215	190
Depreciation	2,528	-
	44,938	52,542
EXCESS OF REVENUE OVER EXPENSES	$ 5,169	$(452)

Disposition of net proceeds:

Advancing the education and general welfare of children and adults who have learning disabilities of a perceptual, conceptual or co-ordinative nature or related problems by awareness, detection, remediation, research, and assistance through their Resource Centre and counselling services.

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Leduc Catholic Schools Parent Band Assoc Provincial

DATE APPROVED: Feb 14 1989 FILE NUMBER:

DATE OF CAMPAIGN: Jan 23 to Feb 3, 1989

Type of Campaign: selling to family and friends

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	—	—
Other:	—	—
Total Campaign Revenue:	2000.00	$4468.05
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
	1000.00	
Total Campaign Expenses:	—	2717.90
Net Proceeds from Campaign:	1000.00	1750.15

Disposition of net proceeds: (Attach a list if necessary)

Band Camp fees.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

M Cayzine
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

LETHBRIDGE FAMILY SERVICES

Provincial

STATEMENT OF INCOME
FOR THE YEAR ENDED MARCH 31, 1989

Period: September 1/88 - September 1/89
Type of Campaign: casino, dinner & roast, bowlathon, walkathon, fashion show

HOME SERVICES

	1989	1988
Revenue		
Homecare	$ 210,129	$ 183,514
Client fees	28,744	6,782
Third party	5,808	20,763
Interest	2,755	2,368
Donations	391	376
Membership fees	51	41
Other	385	425
	248,263	214,269
Expenditures		
Administrative staff salaries and wages	19,880	16,451
Administrative staff benefits	2,127	1,686
Client support salaries and wages	187,212	165,501
Client support benefits	9,683	10,058
Rent	2,021	1,953
Office supplies and postage	3,366	1,914
Telephone	853	775
Maintenance and repairs	616	371
Lease - office equipment	633	675
Purchase - office equipment	723	1,041
Vehicle operation expense - mileage	876	1,393
Staff recruitment	497	124
Staff development - tuition	373	180
Staff development - subsistence and travel	108	98
Board development - tuition	76	121
Board development - subsistence and travel	233	494
Legal and professional fees	-	280
Advertising and promotion	378	406
Accounting	70	508
Audit fees	868	874
Bank charges	246	158
Association membership dues	1,176	1,100
Other	-	22
Insurance	64	50
Bad debt expense	-	237
	232,079	206,470
Income for the year	$ 16,184	$ 7,799

Disposition of net proceeds:

Leasehold improvements in a 10,000 sq. ft. building to house Lethbridge Family Services and DaCapo together and for necessary equipment.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 (C)

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Red Deer

NAME OF ORGANIZATION: LINDSAY THURBER CHEERLEADING SQUAD

DATE APPROVED: JAN 25/89 ? 19.......... FILE NUMBER: ....

DATE OF CAMPAIGN: MARCH 10/89 to MARCH 12/89.

Type of Campaign: bottle drive

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$2600^{\underline{00}}$	581.62
Other:		
Total Campaign Revenue:		581.62
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		NIL
Net Proceeds from Campaign:		581.62

Disposition of net proceeds: (Attach a list if necessary)

TOTAL FUNDS WERE PAID TO CANADIAN CHEERLEADING ASSOC. BOX 7367- STATION M - EDMONTON. RE- ACCOMODATION - ENTRY FEE & TRAVEL.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

THIS CLUB DID NOT HAVE A FINANCIAL STATEMENT - ALL OTHER FUNDS WERE PAID BY THE INDIVIDUALS.

T.W MITCHELL
BUSINESS MGR- LTCHS

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the ampaign is continuous the organization shall also file a financial statement, audited by an independent and qualified ditor, within 60 days after the end of the fiscal year of the organization.

CCA-05

Alberta
CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: LINDSAY THURBER COMPREHENSIVE HIGH SCHOOL Red Deer

DATE APPROVED: FEBRUARY 13 1989 FILE NUMBER:

DATE OF CAMPAIGN: 20/2/89 - 5/3/89

Type of Campaign: door to door sales

		ESTIMATED	ACTUAL
CAMPAIGN REVENUE:			
Contributions/Donations:	SALES	$56160.00	$50004.00
Other:			
Total Campaign Revenue:			
CAMPAIGN EXPENSES: (List each category)			
	CHOCOLATES	29750.00	$27543.50
	PRIZES	175.00	175.00
ADMINISTRATION EXPENSES: (List each category)			
	ST REFUND		87.00
	PAPER/XEROX	50.00	55.00
	POSTAGE	25.00	19.00
	PHONE	20.00	16.00
Total Campaign Expenses:		$30020.00	$27895.50
Net Proceeds from Campaign:		$26140.00	$22108.50

Disposition of net proceeds: (Attach a list if necessary)

(JUNE 30/89) GRADUATION BANQUET, FACILITY RENTAL, GRAD GOWNS + CAPS
ESTIMATE $32,000.00

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

BUSINESS MGR.
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-CS 101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Red Deer LINDSAY THURBER MUSIC PARENTS SOCIETY; MUSIC PATRONS CAMPAIGN

DATE APPROVED: OCT., 1988 19 88. **FILE NUMBER:**

DATE OF CAMPAIGN: OCTOBER 1988 - JUNE 30, 1989

Type of Campaign: mail, personal contact

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		1170.00
Other:		
Total Campaign Revenue:		1170.00
CAMPAIGN EXPENSES: (List each category)		
Expenses were assumed by each individual fundraiser such as postage, stationery etc. None billed to our Society.		—
ADMINISTRATION EXPENSES: (List each category)		
As above		—
Total Campaign Expenses:		
Net Proceeds from Campaign:		$1170.00

Disposition of net proceeds: (Attach a list if necessary)

60% of funds raised put towards cost of music ENRICHMENT within music program eg. music clinicians & in School music clinics

40% of funds were put towards cost of Music Dept's Spring Tour to Vancouver, May. 198

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: LIONS CLUB - FORESTBURG Provincial

DATE APPROVED: February 12 1983 FILE NUMBER:

DATE OF CAMPAIGN: April 4, 1983 to April 4, 1984

Type of Campaign: personal canvass

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$ 250 000.00	$ 123 313.25
Other: Interest		2291.51
Total Campaign Revenue:	250 000.00	125604.76
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	Nil	Nil
Net Proceeds from Campaign:	$ 250 000.00	$ 125604.76

Disposition of net proceeds: (Attach a list if necessary)

Funds will be used for construction of community centre.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)
Chartered Accountant

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

LIONS CLUB - RED DEER CENTRAL LIONS CLUB

Red Deer

NAME OF ORGANIZATION: RED DEER CENTRAL LIONS

DATE APPROVED: FEB 9 19 89 FILE NUMBER: [illegible]

DATE OF CAMPAIGN: 22/02/89 - 15/04/89

Type of Campaign: Easter Seals

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	30000 00	33091.24
Other:		
Total Campaign Revenue:	30000 00	33091 24
CAMPAIGN EXPENSES: (List each category)		
ADVERTISING	2500 00	2115 00
POSTAGE	3800 00	483 72
MISC	200 00	402 13
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	6500 00	3000.85
Net Proceeds from Campaign.	23500 00	30090.39

Disposition of net proceeds: (Attach a list if necessary)
FORWARDED TO PROVINCIAL OFFICE OF ALBERTA EASTER SEAL ABILITY FUND FOR MANAGEMENT

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA 05 101

Alberta

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CONSUMER AND CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

LIONS CLUB - TOFIELD & DISTRICT COMMUNITY CHRISTMAS HAMPER

NAME OF ORGANIZATION: TOFIELD LIONS CLUB Provincial

DATE APPROVED: 1988 FILE NUMBER:

DATE OF CAMPAIGN: NOV 15/88 – MAR 31/89

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		1,527 14
Other: CARRY FORWARD FROM 1987		641 52
Total Campaign Revenue:		2,468 66
CAMPAIGN EXPENSES: (List each category)		
PURCHASES OF GROCERIES		
TOFIELD FOODLAND		566 93
TOFIELD I.G.A.		1161 91
TOFIELD TOMBOY		274 68
CASH PURCHASE OF GROCERIES		456 00
ADMINISTRATION EXPENSES: (List each category)		
NEWSPAPER ADS		13 12
BANK SERVICE CHARGE		5 05
Total Campaign Expenses:		2,465 64
Net Proceeds from Campaign:		
Disposition of net proceeds: (Attach a list if necessary)		
CARRIED FORWARD FOR 1989 (CASH IN BANK)		3 02

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Lorelei School Edmonton

DATE APPROVED: Sept 7/1988 19

FILE NUMBER: [illegible]

DATE OF CAMPAIGN:

Type of Campaign: "turkey trot"

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	5200.00	7124.00
Other:		
Total Campaign Revenue:	5200	$7124.00
CAMPAIGN EXPENSES: (List each category)		
	Not applicable	
ADMINISTRATION EXPENSES: (List each category)		
	Not applicable	
Total Campaign Expenses:		
Net Proceeds from Campaign:		7124.00

Disposition of net proceeds: (Attach a list if necessary)

Proceeds will be used to purchase sports equipment, audio-visual material, playground equipment, small furnishings and upgrade the staff room.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT
Edmonton

SOCIAL SERVICES
REF. NO.

NAME OF ORGANIZATION: McArthur Elementary School

DATE APPROVED: March 2nd, 19 89 FILE NUMBER: 3401

DATE OF CAMPAIGN: February 6 to 28, 1989.

Type of Campaign: spell-a-thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$ 750.00	$ 1,181.08
Other:		
Total Campaign Revenue:		1,181.08
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		
Net Proceeds from Campaign:		1,181.08

Disposition of net proceeds: (Attach a list if necessary)
To pay for the cost of an overnight fieldtrip to Drumheller as a supplement to a Social Studies and Science unit.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: McDonald's Restaurants of Canada Provincial, Edmonton

DATE APPROVED: 19 FILE NUMBER: 5264

DATE OF CAMPAIGN: October 19, 1988

Type of Campaign: Big Mac Sale

	Alberta Franchises	Edmonton Corporate
CAMPAIGN REVENUE:		
Contributions/Donations: Big Sales X $1.00	51,958	47,025,00
Other: Buttons, Balloons and Donations	10,440	16,400,00
Total Campaign Revenue:	62,398	63,425.00
CAMPAIGN EXPENSES: (List each category)		
Paid By McDonald's	Nil	Nil
ADMINISTRATION EXPENSES: (List each category)		
Paid By McDonald's	Nil	Nil
Total Campaign Expenses:	Nil	Nil
Net Proceeds from Campaign:	62,398.00	63,425.00

Disposition of net proceeds: (Attach a list if necessary)

Ronald McDonald Children's Charities and various local community charitable organizations

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Not Available

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: McKee After-School Care Society Edmonton

DATE APPROVED: February 2 19 89 FILE NUMBER: 3397

DATE OF CAMPAIGN: February 15, 1989 to March 31, 1989

Type of Campaign: selling chocolates

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$ 5,616.00	$ 2,250.00
Other:		
Total Campaign Revenue:	5,616.00	2,250.00
CAMPAIGN EXPENSES: (List each category)		
1. Payment to World's Finest Chocolates	2,975.00	1,513.50
	2,975.00	1,513.50
ADMINISTRATION EXPENSES: (List each category)		
1. Audited financial statement of Campaign revenue and expenses	85.00	85.00
Total Campaign Expenses:	3,060.00	1,598.50
Net Proceeds from Campaign:	$ 2,556.00	$ 651.50

Disposition of net proceeds: (Attach a list if necessary)

The net proceeds will be used for the summer program
(Transportation, admission fees, etc. for the children)

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

ELLIS, GOVENLOCK
CHARTERED ACCOUNTANTS

R.W. McAneely

(Signature of ~~Independent~~ Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor within 60 days after the end of the fiscal year of the organization

MEDICINE HAT BATON CLUB/ELKS MAJORETTES Medicine Hat

MED. HAT BATON CLUB

Period: December 1/87 - November 30/88

Type of Campaign: door to door, Christmas tree decorations, twirlathon

Disposition of Net Proceeds - Dec. 1,1987 to Nov30,1988

NET PROCEEDS	2937.05
Proceeds Distributed as follows:	
Travel Fund for competitors	1597.60
Subsidized A.B.T.A Registrations	215.00
Provincial Competition- Apr. 1&2/89	927.45
Administration Costs- paper, stamps, etc.	197.00
	2937.05

Disposition of net proceeds:

Travelling expenses for girls to out of town twirling competitions.
Funds to help cover the costs of buying medals and trophies.

Alberta
CONSUMER AND CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Medicine Hat News Santa Claus Fund Society Medicine Hat

DATE APPROVED: October 24 19 88 **FILE NUMBER:** 50353972

DATE OF CAMPAIGN: Nobember 14, 1988 to December 31, 1988

Type of Campaign: letter, newspaper advertising

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	50,000.00	77,365.31
Other:		
Total Campaign Revenue:	50,000.00	77,365.31
CAMPAIGN EXPENSES: (List each category)		
Office Supplies	1,000.00	525.68
Canvassing Supplies	-	64.52
Postage	-	747.61
Telephone	-	132.43
Travel & Misc.	750.00	1,454.80
Hamper Expense	27,000.00	29,434.06
ADMINISTRATION EXPENSES: (List each category)		
Wages	4,500.00	4,756.75
Honorarium	2,000.00	-
Total Campaign Expenses:	35,250.00	37,115.85
Net Proceeds from Campaign:	14,750.00	40,249.46

Disposition of net proceeds: (Attach a list if necessary)

All net proceeds will be administered by the Medicine Hat Ministerial Association for funding for direct assistance for less fortunate people in Medicine Hat and area throughout the year.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Society's year end in September 30, 1989 at which time a copy of audited statement reflecting assets and liabilities will be presented to you.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-CS 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Medicine Hat

NAME OF ORGANIZATION: MEDICINE HAT PUBLIC SCHOOL DISTRICT NO 76
STRINGS PROGRAM: SOUTH SIDE C. FOSTER

DATE APPROVED: .... 19.......... FILE NUMBER: ....

DATE OF CAMPAIGN: ....

Type of Campaign: selling chocolate almonds

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:		$6,391.00
CAMPAIGN EXPENSES: (List each category)		
Cost of chocolate almonds		$3,397.35
prizes		$ 241.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		$3,638.35
Net Proceeds from Campaign:		$2,752.65

CITY OF MEDICINE HAT
RECEIVED
JUN 15 1989
OFFICE OF THE CITY CLERK

Disposition of net proceeds: (Attach a list if necessary)
To provide funds for Grade 4-12 string students workshops and concert tours.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

....
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the [illegible] year of the [illegible]

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: METRO CITY REALTY & INSURANCE (350663 ALTA. LTD.) Edmonton

DATE APPROVED: SEPT. 1 19 88 **FILE NUMBER:** 3188 ✓

DATE OF CAMPAIGN: SEPT. 1/88 - JAN. 1/89

Type of Campaign: personal contact, auction sale

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		$11,294.50
Other:		
Total Campaign Revenue:		$11,294.50
CAMPAIGN EXPENSES: (List each category)		
		-0-
ADMINISTRATION EXPENSES: (List each category)		
		-0-
Total Campaign Expenses:		11,294.50
Net Proceeds from Campaign:		

Disposition of net proceeds: (Attach a list if necessary)

Assisting the Edmonton Youth Emergency Shelter Society in their day to day operations.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

[illegible] C.G.A.

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Mennonite Educational Society of Calgary Calgary

DATE APPROVED: April 21 19 89 **FILE NUMBER:**

DATE OF CAMPAIGN: April 22, 1989

Type of Campaign: garage sale and auction sale

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:	$ 7,000	$ 9,149.50
Total Campaign Revenue:	7,000	9,149.50
CAMPAIGN EXPENSES: (List each category)		
Bedding plants	$ 350	$ 600.00
Farmers sausage	1,500	756.00
Buns, coffee, condiments, etc.	150	162.29
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	$ 2,000	$ 1,518.29
Net Proceeds from Campaign:	$ 5,000	$ 7,631.21

Disposition of net proceeds: (Attach a list if necessary)

The proceeds of $7,631.21 were deposited and applied to cover the operating budget expenditures of Menno Simons Christian School.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Year end statements for the year ended August 31, 1989 will be forwarded when they have been prepared.

~~(Signature of Independent Qualified Auditor)~~
— Accountant

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Midnapore Hockey Association Calgary

DATE APPROVED: September 16, 19 88 **FILE NUMBER:** AH 88-327

DATE OF CAMPAIGN: November 20, 1988

Type of Campaign: skate-a-thon

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	$24,000.00	$36170.17
Other:		
Total Campaign Revenue:	24,000.00	$36170.17
CAMPAIGN EXPENSES: (List each category)		
Jackets		23071.75
Sweaters & Bags		466.00
Hats		1236.00
Decals		319.20
Pledge Sheets		224.00
Bank charges		8.00
Ice Rental		393.75
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	12,000	25,718.70
Net Proceeds from Campaign:	12,000	10,451.47

Disposition of net proceeds: (Attach a list if necessary)

Subsidizing payments for ice times, and to help provide teams with needed equipment.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

. CGA

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: MISSING CHILDREN SOCIETY OF CANADA Calgary

DATE APPROVED: September 16, 19 88 **FILE NUMBER:**

DATE OF CAMPAIGN: September 19, 1988 - January 15, 1989

Type of Campaign:
1988 CHRISTMAS CARD CAMPAIGN

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE: - CALGARY		
Contributions/Donations:		107,970.00
Other:		
Total Campaign Revenue:		107,970.00
CAMPAIGN EXPENSES: (List each category)		
Johnson-Walker Advertising & Sales Promotion Ltd. - Direct		62,082.75
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		62,082.75
Net Proceeds from Campaign:		45,887.25

Disposition of net proceeds: (Attach a list if necessary)

Operational costs

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization

Carolyn A. Advent
(Signature of Independent Qualified Auditor)
Carolyn A. Advent, CGA February 27, 1989

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor within 90 days after the end of the fiscal year of the organization

Alberta
CONSUMER AND CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: MISSING CHILDREN SOCIETY OF CANADA Edmonton

DATE APPROVED: September 1 19 88 **FILE NUMBER:** [illegible]

DATE OF CAMPAIGN: September 19, 1988 - January 15, 1989

Type of Campaign:
1988 CHRISTMAS CARD CAMPAIGN

CAMPAIGN REVENUE: EDMONTON	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		8,680.00
Other:		
Total Campaign Revenue:		8,680.00
CAMPAIGN EXPENSES: (List each category)		
Johnson-Walker Advertising & Sales Promotion Ltd. - Direct		4,991.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		4,991.00
Net Proceeds from Campaign:		3,689.00

Disposition of net proceeds: (Attach a list if necessary)

Operational costs

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Carolyn A. Advent
(Signature of Independent Qualified Auditor)
Carolyn A. Advent, CGA February 27, 1989

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CCA 05

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS A(

NAME OF ORGANIZATION MISSING CHILDREN SOCIETY OF CANADA Medicine Hat

DATE APPROVED: Letter of September 26 19 88 FILE NUMBER

DATE OF CAMPAIGN: September 19, 1988 - January 15, 1989

Type of Campaign:
1988 CHRISTMAS CARD CAMPAIGN

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE: MEDICINE HAT		
Contributions/Donations:		6,210.00
Other:		
Total Campaign Revenue:		6,210.00
CAMPAIGN EXPENSES (List each category)		
Johnson-Walker Advertising & Sales Promotion Ltd. - Direct		3,570.75
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		3,570.75
Net Proceeds from Campaign:		2,639.25

Disposition of net proceeds: (Attach a list if necessary)

Operational costs

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Carolyn A. Advent.
(Signature of Independent Qualified Auditor)
Carolyn A. Advent, C.G.A. February 27, 1989

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor within 60 days after the end of the fiscal year of the organization

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CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: MISSING CHILDREN SOCIETY OF CANADA Provincial

DATE APPROVED: letter of September 22 1988 FILE NUMBER:

DATE OF CAMPAIGN: September 19, 1988 - January 15, 1989

Type of Campaign:
1988 CHRISTMAS CARD CAMPAIGN

CAMPAIGN REVENUE: LETHBRIDGE	ESTIMATED	ACTUAL
Contributions/Donations:		14,910.00
Other:		
Total Campaign Revenue:		14,910.00

CAMPAIGN EXPENSES: (List each category)		
Johnson-Walker Advertising & Sales Promotion Ltd. - Direct		8,573.25

ADMINISTRATION EXPENSES: (List each category)		

	ESTIMATED	ACTUAL
Total Campaign Expenses:		8,573.25
Net Proceeds from Campaign:		6,336.75

Disposition of net proceeds: (Attach a list if necessary)
Operational costs

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Carolyn A. Advent
(Signature of Independent Qualified Auditor)
Carolyn A. Advent, C.G.A. February 27, 1989

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Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: MISSING CHILDREN SOCIETY OF CANADA Red Deer

DATE APPROVED: letter of September 7 19 88 **FILE NUMBER:**

DATE OF CAMPAIGN: September 19, 1988 - January 15, 1989

Type of Campaign:
1988 CHRISTMAS CARD CAMPAIGN

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE: RED DEER		
Contributions/Donations:		2,520.00
Other:		
Total Campaign Revenue:		2,520.00
CAMPAIGN EXPENSES: (List each category)		
Johnson-Walker Advertising & Sales Promotion Ltd. - Direct		1,449.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		1,449.00
Net Proceeds from Campaign:		1,071.00

Disposition of net proceeds: (Attach a list if necessary)
Operational costs

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Carolyn A. Advent
(Signature of Independent Qualified Auditor)
Carolyn A. Advent, C.G.A. February 27, 1989

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

✓ CCA-C5 1

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: Montrose Junior High School Grande Prairie

DATE APPROVED: September 12/89 1989 FILE NUMBER: 1202 APCA

DATE OF CAMPAIGN: September 28 through October 10, 1989

Type of Campaign: magazine sales

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:	$15,000.00	$18,600.00
CAMPAIGN EXPENSES: (List each category)		
Merchandise (magazines)		$12,445.49
Promotion items (prizes)		872.15
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	$11,000.00	$13,317.64
Net Proceeds from Campaign:	$4000.00	$5282.36

Disposition of net proceeds: (Attach a list if necessary)

Student council Activities - supporting school teams and student activities within the school.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

THE MOUNT ROYAL CHORAL SOCIETY Calgary

YOUTH CHOIR PARENTS' ASSOCIATION
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE YEAR ENDED JUNE 30, 1988
(With comparative figures of the previous year)

Period: December 1/87 - November 30/88

	1988	1987
RECEIPTS Type of Campaign: letter, personal contact, bottle drive		
Mount Royal Choral Society - Sched.1	$ 57,166.77	$138,236.16
Youth Choir Parent's Ass. - Sched.2	99,141.53	58,423.42
Bingo - Schedule 3	47,074.17	49,334.30
Casino - Schedule 4	2,025.50	64,085.46
Senior Children's 88 Tour - Sched. 5	101,124.87	
Youth Choir Australia Tour - Sched. 6	16,246.06	
Raffle		83,690.85
	$322,778.90	$393,770.19
DISBURSEMENTS		
Mount Royal Choral Society - Sched.1	$ 58,671.02	$ 161,189.25
Youth Choir Parents' Ass. - Sched.2	98,262.90	55,081.54
Bingo - Schedule 3	38,528.41	56,123.00
Casino - Schedule 4	23,000.00	27,476.88
Senior Children's 88 Tour - Sched. 5	91,097.02	
Youth Choir Australia Tour - Sched. 6	8,726.16	
Raffle		82,704.08
	$318,285.51	$382,574.75
EXCESS RECEIPTS OVER DISBURSEMENTS	$ 4,493.39	$ 11,195.44
Equity at June 30, 1987	28,935.79	17,740.35
EQUITY AT JUNE 30, 1988	$ 33,429.18	$ 28,935.79

	1988	1987
EQUITY REPRESENTED BY:		
Cash in Bank		
Mount Royal Choral Society	$ 4,175.41	$ 5,214.54
Youth Choir Parents' Ass.	13,830.45	12,951.82
Bingo	10,772.56	2,226.80
Casino	16,259.08	37,233.58
Senior Children's 88 Tour	10,027.85	
Youth Choir Australia Tour	7,519.90	
	$ 62,585.25	$ 57,626.74
Less: Bank Loan Payable	17,174.13	20,000.00
Loan from M.R.C. Payable	6,000.00	6,000.00
Accounts Payable	5,981.94	2,690.95
NET EQUITY	$ 33,429.18	$ 28,935.79

Disposition of net proceeds:

Provide funds for operation and programs of the society:

1. Junior and Senior Youth Choir; Junior and Senior Children's Choirs - workshops and concerts.
2. Adult choral opportunities - Mount Royal Chamber Singers and Festival Chorus.

TEBRAKE & CO

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Mount Royal School Edmonton

DATE APPROVED: February 2nd 19 89 **FILE NUMBER:** 3399✓

DATE OF CAMPAIGN: February 6 to March 3, 1989

Type of Campaign: spell-a-thon

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	2000.00	1660.26
Other:		
Total Campaign Revenue:	2000.00	1669.26
CAMPAIGN EXPENSES: (List each category)		
Paper, run costs	50.00	-
Prizes	200.00	-
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	250.00	-
Net Proceeds from Campaign:	1750.00	1669.26

Disposition of net proceeds: (Attach a list if necessary)

1. Raise funds for the Grade 6 & Special Education students year-end camping trip.
2. Raise funds for the students in Grade 5 to attend the Bennett Centre.
3. To supplement the cost of field trips for all students in the school.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Provincial

NAME OF ORGANIZATION: MOUNTAINVIEW COMMUNITY PRESCHOOL ASSOCIATION

DATE APPROVED: .... 19........ **FILE NUMBER:** ....

DATE OF CAMPAIGN: FEBRUARY 2 1989 TO MAY 31, 1989

Type of Campaign: bake sale, children's carnival, trike-a-thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		2135.10
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)		
CARNIVAL PRIZES		140.95
FOOD, DRINKS AND FOOD SUPPLIES		123.93
MISCELLANEOUS SUPPLIES		28.40
ADVERTISING		66.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		359.28
Net Proceeds from Campaign:		1775.82

Disposition of net proceeds: (Attach a list if necessary)

Teacher's wages 1775.82

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

R Dauk.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 1(

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS AC

MOUNTAIN VIEW SEVENTH-DAY ADVENTIST CHURCH Calgary

NAME OF ORGANIZATION: Mountainview S.D.A. Church

DATE APPROVED: Feb. 19 89 **FILE NUMBER:**

DATE OF CAMPAIGN: March 11, 1989

Type of Campaign: door to door collection of food items, cash donations

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:		20,890.76
CAMPAIGN EXPENSES: (List each category)		
		—
ADMINISTRATION EXPENSES: (List each category)		
		—
Total Campaign Expenses:		—
Net Proceeds from Campaign:		20,890.76

Disposition of net proceeds: (Attach a list if necessary)

Calgary Food Bank.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

L. Couture
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Provincial

MULTICULTURAL HERITAGE FOUNDATION
OF STONY PLAIN

STATEMENT OF REVENUE AND EXPENDITURES

FOR THE YEAR ENDED OCTOBER 31, 1988

Period: June 1 - October 31, 1988
Type of Campaign: donations

	1988 $	1987 $
REVENUE		
Performing Arts grant	2,975	4,965
Classical series - net of expenses	(4,125)	2,143
Fund drive donations	18,405	1,730
Interest	786	821
General donations	49	290
Art auction - net of expenses	6,599	-
	24,689	9,949
EXPENSES		
Donation to Heritage Agricultural Society	23,535	5,000
Administration	907	-
Fund drive expenses	816	22
	25,258	5,022
EXCESS REVENUE OVER EXPENDITURES (EXPENDITURES OVER REVENUE) FOR THE YEAR	(569)	4,927

Disposition of net proceeds:

Renovation of the "Oppertshanser House" in Stony Plain.

Grande Prairie,
Medicine Hat

MULTIPLE SCLEROSIS SOCIETY OF CANADA - ALBERTA DIVISION

CONSOLIDATED STATEMENT OF OPERATIONS AND SURPLUS
FOR THE YEAR ENDED 31 AUGUST 1989

Period: October 1/88 - August 31/89
Type of Campaign: MS Ride for Hope

	1989	1988
INCOME		
Bequests	$ 61,296	$ 22,027
Donations	192,941	218,434
Grants	5,808	24,115
Memberships	10,405	5,127
Memorials	21,138	22,486
Special projects, net of related expenditures, schedule 1	503,866	576,543
Interest income	23,379	17,509
United Way	202,169	173,954
Direct mail income raised in Alberta	132,531	110,971
	1,153,533	1,171,166
EXPENDITURES		
Individual and Family Services, schedule 2	464,644	470,511
Assistance to Edmonton Multiple Sclerosis Clinic	20,000	20,000
Remittances to National (research)	150,000	100,356
Support to National (research) from direct mail income raised in Alberta	132,531	110,971
Administration, schedule 2	237,754	224,876
Development, schedule 2	200,317	208,275
	1,205,246	1,134,989
EXCESS (DEFICIENCY) OF INCOME OVER EXPENDITURES FOR THE YEAR	(51,713)	36,177
Surplus, beginning of year		
As previously reported	422,650	1,063,752
Adjustment to prior years for change in expensing capital expenditures	-	(684,995)
Cash of Alberta chapters not previously reported	3,122	10,838
As restated	425,772	389,595
SURPLUS, END OF YEAR	$ 374,059	$ 425,772

Disposition of net proceeds:

Provide funds for medical research for multiple sclerosis.

DUNWOODY

MULTIPLE SCLEROSIS SOCIETY OF CANADA - ALBERTA DIVISION

Grande Prairie, Medicine Hat, Red Deer
STATEMENT OF OPERATIONS AND SURPLUS
FOR THE YEAR ENDED 31 AUGUST 1988

Period: February 15 - August 31, 1988
Type of Campaign: presales, selling carnations, door to door

	1988	1987
INCOME		
Bequests	$ 17,576	$ 24,500
Chapter support	235,700	132,498
Donations	15,956	39,146
Memorials	7,348	8,203
Special projects, net of related expenditures, schedule 1	246,906	178,907
Interest income	6,586	2,365
Direct mail income raised in Alberta	110,971	112,928
	641,043	498,547
EXPENDITURES		
Administration, schedule 2	102,824	102,204
Individual and Family Services, schedule 2	100,245	86,397
Development, schedule 2	81,995	82,900
Assistance to Edmonton Multiple Sclerosis Clinic (services)	20,000	40,000
Remittances to National (research)	100,356	47,490
Support of National (research) from direct mail income raised in Alberta	110,971	112,928
	516,391	471,919
EXCESS OF INCOME OVER EXPENDITURES FOR THE YEAR	124,652	26,628
Surplus, beginning of year	72,521	45,893
SURPLUS, END OF YEAR	$197,173	$ 72,521

Disposition of net proceeds:

Funds for medical research and patient care services.

MULTIPLE SCLEROSIS SOCIETY OF CANADA - ALBERTA DIVISION

Provincial, Drumheller, Edmonton, Grande Prairie, Red Deer

STATEMENT OF OPERATIONS AND SURPLUS
FOR THE YEAR ENDED 31 AUGUST 1989

Period: December 19/88 - August 31/89
Type of Campaign: MS Ride for Hope

	1989	1988
INCOME		
Donations	$ 22,205	$ 15,956
Special projects, net of related expenditures, schedule 1(a)	205,525	246,906
Bequests	8,367	17,576
Memorials	7,337	7,348
Chapter support	200,563	235,700
Memberships	40	-
Direct mail income raised in Alberta	132,531	110,971
Interest income	11,097	6,586
	587,665	641,043
EXPENDITURES		
Individual and Family Services, schedule 2	$108,603	$100,245
Assistance to Edmonton Multiple Sclerosis Clinic (services)	20,000	20,000
Remittances to National (research)	150,000	100,356
Support of National (research) from direct mail income raised in Alberta	132,531	110,971
Administration, schedule 2	87,826	102,824
Development, schedule 2	87,869	81,995
	586,829	516,391
EXCESS OF INCOME OVER EXPENDITURES FOR THE YEAR	836	124,652
Surplus, beginning of year	197,173	72,521
SURPLUS, END OF YEAR	$198,009	$197,173

Disposition of net proceeds:

Provide funds for medical research and patient care services.

Alberta
CONSUMER AND CORPORATE AFFAIRS

CCA-05.1C

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Multiple Sclerosis Society of Canada - Calgary Chapter Calgary

DATE APPROVED: October 25, 19 88 **FILE NUMBER:** unknown

DATE OF CAMPAIGN: October 24/88 - December 16/88

Type of Campaign: cake sales

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:	11,900.00	13,631.84
CAMPAIGN EXPENSES: (List each category)		
Printing - posters/orderforms	25.00	56.22
Ribbons	117.00	122.48
Table rental for fair	25.00	10.00
Shipping Charges	50.00	6.45
Auto expenses	25.00	38.26
Fairview Bakery - cakes (this includes $281.25 for sample cakes)	6,375.00	7,942.50
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	6,617.00	8,175.91
Net Proceeds from Campaign:	5,283.00	5,455.93

Disposition of net proceeds: (Attach a list if necessary)

Provide funds for client services and research. Client services includes support programs, recreational programs, information and education services, assistance and aid on an individual basis to people with MS and their families.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

an audited statement will be issued at our fiscal year end - Aug 31.

M. Tarnawski
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

THE MUSCULAR DYSTROPHY ASSOCIATION OF CANADA
Provincial, Calgary, Edmonton, Medicine Hat
STATEMENT OF REVENUE, EXPENDITURES AND CAPITAL

YEAR ENDED MARCH 31, 1989

Period: April 1/88 - March 31/89
Type of Campaign: telethon, mail, special events

	1989	1988
Revenue:		
General campaign receipts	$5,412,848	$5,021,417
Legacies	903,873	455,525
Barrier Free Design program grant	-	565,872
Interest and sundry income	592,486	393,487
	6,909,207	6,436,301
Telethon receipts, net of direct costs of $853,724 (1988 - $716,498)	2,486,542	1,973,376
	9,395,749	8,409,677
Expenditures:		
Programs and services:		
Research	2,390,143	2,439,923
Client services	2,087,304	1,799,374
Education and information services	1,159,964	1,080,360
The Barrier Free Design Centre	-	609,417
Other specific programs	298,559	115,236
	5,935,970	6,044,310
Fund raising costs	1,596,835	1,575,650
Administration, net of sustaining grant of $50,000 (1988 - $57,000)	735,067	692,597
	8,267,872	8,312,557
Excess of revenue over expenditures before undernoted item	1,127,877	97,120
Office furniture and equipment	102,149	39,220
Excess of revenue over expenditures	1,025,728	57,900
Capital, beginning of year, as restated (Note 4)	2,078,929	2,021,029
Capital, end of year	$3,104,657	$2,078,929

Disposition of net proceeds:

Funding research to find the cause and cure for Muscular Dystrophy and to provide personal-support services to clients in the form of diagnostic services, travel costs and special equipment-purchase support.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-05 10:

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Muttart Gallery Associates Calgary

DATE APPROVED: March 17 1989 FILE NUMBER:

DATE OF CAMPAIGN: April 1st, 1989.

Type of Campaign: art & auction sale

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		16,583.00
Other:	-	2,317.95
Total Campaign Revenue:	12,500.00	18,900.95
CAMPAIGN EXPENSES: (List each category)		
Printing	300.00	455.40
Lunch	1,700.00	1,196.25
Room Rental	130.00	132.00
Commissions	2,000.00	3,106.99
Photography		41.56
Artist Appreciation		58.52
ADMINISTRATION EXPENSES: (List each category)		
Photocopying		38.50
Postage		157.38
Total Campaign Expenses:	4,130.00	5,186.60
Net Proceeds from Campaign:	8,370.00	13,714.35

Disposition of net proceeds: (Attach a list if necessary)
To provide operating funds for the Muttart Art Gallery, for exhibition costs and art education programming.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Marilyn L Horne
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: NAIT Foundation Edmonton

DATE APPROVED: February 2 19 89 **FILE NUMBER:** 3381✓

DATE OF CAMPAIGN: February 24, 1989

Type of Campaign: benefit dinner and auction of donated gifts

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$ 50,000.00	$ 54,383.00
Other: AUCTION PROCEEDS	60,000.00	78,174.30
Total Campaign Revenue:	110,000.00	132,557.30
CAMPAIGN EXPENSES: (List each category)		
Food (Dinner)	12,000.00	12,259.13
Advertising	3,000.00	1,981.34
Materials & Supplies	10,000.00	17,858.18
Entertainment	1,000.00	600.00
ADMINISTRATION EXPENSES: (List each category)		
Consultation Fees	0	375.00
Freight	0	30.12
Total Campaign Expenses:	$ 26,000.00	$ 33,103.77
Net Proceeds from Campaign:	$ 84,000.00	$ 99,453.53

Disposition of net proceeds: (Attach a list if necessary)

Capital monies for a new Health and Medical Complex to house training facilities and state of the art laboratories for a range of Health and Medical Technology Programs such as Dental Assisting, Medical Laboratory, Respiratory, Animal Health and X-Ray.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(~~Signature of Independent Qualified Auditor~~) KB

Secy. Treasurer

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS A

NAME OF ORGANIZATION: Newell Community Action Group Provincial

DATE APPROVED: March 28 19 88 FILE NUMBER:

DATE OF CAMPAIGN: March 1/88 March 1/89

Type of Campaign: sport event, benefit concert

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		$ 655.61
Other:		125.00
Total Campaign Revenue:	$6,000.00	780.61
CAMPAIGN EXPENSES: (List each category)		
Advertising/Media	400.00	
Rental Facilities/Equipment	75.00	
Honoraria/Gifts	200.00	
Supplies/Materials	350.00	28.01
Telephone/Postage	75.00	52.82
ADMINISTRATION EXPENSES: (List each category)		
Secretarial/Accounting	350.00	70.40
Office Supplies/Materials	50.00	13.90
Total Campaign Expenses:	$ 1,500.00	165.13
Net Proceeds from Campaign:	4,500.00	615.48

Disposition of net proceeds: (Attach a list if necessary)

To carry out the objectives of the society to work towards establishment, maintenance, and improvement of services for the disabled in Brooks and the County of Newell.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta
CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Newman Theological College Edmonton

DATE APPROVED: March 2 19 89 FILE NUMBER: 3506 ✓

DATE OF CAMPAIGN: May 1 to May 31, 1989

Type of Campaign: personal contact, letter

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	50,000	12,562
Other:		
Total Campaign Revenue:	50,000	12,562
CAMPAIGN EXPENSES: (List each category)		
Printing	2,000	900
Advertising	600	630
Postage	200	285
Rec/Thankyou's	200	50
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	3,000.00	1,865
Net Proceeds from Campaign:	47,000.00	10,697

Disposition of net proceeds: (Attach a list if necessary)

Total net proceeds are used in the current operation of the College

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Our financial statements are not audited until mid October of each year. These will be forwarded to you as soon as they are made available toward the end of October.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND CORPORATE AFFAIRS

CCA-CS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: North Elementary School Red Deer

DATE APPROVED: October 17 19 89 FILE NUMBER:

DATE OF CAMPAIGN: November 13 - Nov. 27 inclusive, 1989

Type of Campaign: sale of ticket booklets

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$ 3000.00	$ 3234.00
Other: gift		50.00
Total Campaign Revenue:	3000.00	3284.00
CAMPAIGN EXPENSES: (List each category)		
Cost of Students Union Ticket Paks	1500.00	1457.50
Prizes	0	159.50
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	1500.00	1617.00
Net Proceeds from Campaign:	$ 1500.00	$ 1667.00

Disposition of net proceeds: (Attach a list if necessary)

To be used to enhance the school activities - field trips, school clubs, ski program, materials used in educational activities that are not supplied by the school board.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

C McLangford
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

NORTH WEST MOUNTED POLICE

Period: June 1 - December 31, 1988
Type of Campaign:
telephone/mail blitz

N.W.M.P. COMMEMORATIVE ASSOCIATION
FAMILY RODEO, 27 August, 1988
Financial Report
(As of 31 December 1988)

Calgary

Sources of Income:

Donated Money Via GWE Consultants	$150,209.50
Donations re: Programs	15.50
Entrance Gate Receipts	723.85
Rodeo Registration Fees	4,000.00
GWE Consultant's half of Commercial Video	350.00
	$155,298.85

Allocation of Funds

Expenses including donations	$103,460.68
Purchase of Treasury Bills to mature at a total value of $51,000 (Profit $2,133.46)	48,866.54
Deposit for Replica Saddle	600.00
Deposit for Horse Trailer	2,150.00
Appreciation Plaque	30.98
Uncommitted Funds	190.65
	$155,298.85

Donations Made to other Groups:

Shriners Hospitals for Crippled Children (For volunteer Shriners Mounted Patrol)	$ 700.00
Shriners Hospitals for Crippled Children (For volunteer Shriners Clown Unit)	$ 400.00
St. John Ambulance (For Mobile Field Units and Volunteers)	$ 280.00
Fashions of Yesteryear (For special volunteer shows)	$ 400.00
Red Thunder (For authentic Indian Dance Shows)	$ 1,000.00
Ranchman's Dancers (For volunteer Western Dance Shows)	$ 150.00
	$ 2,930.00

Specific Expenses Other Than Donations

Programs with educational material to promote awareness of the North West Mounted Police; to display historic police regalia and equipment and history of the role of the N.W.M.P. in the development of Canada.	$ 4,606.00
Two videos of the event for future use in pursuing the purposes of the Association.	$ 850.00
Use of Rafter Six facilities	$ 1,200.00
Chute rental and delivery	$ 500.00
Tractor and Operator to level sand and haul heavy materials for rodeo area	$ 850.00
Decorative tape for rodeo area	$ 23.60
Rafter Six gas and telephone	$ 100.00
Rafter Six hay rides attraction	$ 350.00
Rafter Six parking/clean up/museum crew	$ 400.00
Rafter Six negotiations for rodeo stock	$ 200.00
Stock for major rodeo	$ 2,500.00
Rodeo Buckles for champions	$ 864.00
Paid out to rodeo winners	$ 5,724.00
Rodeo Announcer	$ 300.00
Rodeo Clown	$ 300.00
Rodeo Judges (Two @ $100)	$ 200.00
Rodeo Timers (Two @ $100)	$ 200.00
Rodeo Organizer; secretary to compute prizes; and cordless mike PA system for rodeo area	$ 1,000.00
Vocalist-Guitarist (Western)	$ 400.00
Classic Country Vocalist	$ 150.00
Wages for admittance control	$ 80.00
Toilets (Port-o-Let)	$ 1,000.00
Tent Repairs, pegs	$ 96.65
Admission stamps & ink pads	$ 47.75
Stage building forms	$ 100.00
Plastic runners	$ 130.00

Continued on Page 2

Bleacher seats	
Mileage for required volunteer vehicles	$ 2,555.00
Planning meetings	$ 174.54
Parking, for required volunteer vehicles	$ 201.05
Photocopying	$ 17.50
Postage	$ 21.50
Long Distance Calls	$ 27.20
Bank charges (including charge backs not recovered on NSF cheques)	$ 2.89
Photo from "Cochrane This Week" for Program	$ 24.00
Bad cheques not settled	$ 5.00
Paid out to GWE Consultants	$ 130.00
Auditor's forecast of his costs	$ 74,700.00
	$ 500.00
	$100,530.68

Respectfully submitted,

C.A. Christian
Event Co-ordinator
and
Treasurer

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: NORTHERN ALBERTA BRAIN INJURY SOCIETY Edmonton

DATE APPROVED: MAY 5 19 88 FILE NUMBER: 3223/

DATE OF CAMPAIGN: SEPTEMBER 1, 1988 TO OCTOBER 15th, 1988

Type of Campaign: solicitation

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	10,000.00	7094.35
Other:		
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)		
FLOWERS AND DOVES	2000.00	820.35
ADVERTISING	500.00	
MISCELLANEOUS	100.00	70.56
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	2,600.00	890.91
Net Proceeds from Campaign:	7,400.00	6203.44

Disposition of net proceeds: (Attach a list if necessary)
Funds for sustaining the agency and Drop-In for Head-injured adults.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Edmonton

NORTHERN ALBERTA CHILDREN'S HOSPITAL FOUNDATION

STATEMENT OF OPERATIONS - CAPITAL FUND

TWO MONTH PERIOD ENDED MARCH 31, 1988

Period: April 29 - June 14, 1989
Type of Campaign: pre-telethon, on-air solicitation, direct mail

	March 31 1988 (2 months)	January 31 1988 (12 months)
RECEIPTS:		
Canadiana Quiz booklets	$ 6,936	$ 23,955
Casino	-	48,584
Direct mail campaign	1,125	6,719
Donations	4,269	48,208
Dream home	727,472	-
Pins, cards, penny cans, net	2,003	8,551
Sundry	67	904
Telethon	-	257,258
	741,872	394,179
DISBURSEMENTS:		
Casino	-	17,268
Dream home	557,870	-
Canadiana Quiz booklets	925	45,203
Sundry (Note 9)	693	7,618
Telethon	-	112,460
	559,488	182,549
EXCESS OF RECEIPTS OVER DISBURSEMENTS AVAILABLE FOR FOUNDATION OBJECTIVES	182,384	211,630
GRANTS/DONATIONS:		
Grant to University of Alberta	-	50,000
Research facilities	-	25,000
Sundry donations	-	4,618
	-	79,618
EXCESS OF RECEIPTS OVER DISBURSEMENTS	$ 182,384	$ 132,012

Disposition of net proceeds:

Child health research and the construction and operation of a pediatric research facility.

CCA-35 10

Alberta
CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

JUN [illegible] 1989

SOCIAL SERVICES
REF. NO. 3523 ✓

NAME OF ORGANIZATION: Norwood Community School Edmonton

DATE APPROVED: May 9, 1989 19........ **FILE NUMBER:**

DATE OF CAMPAIGN: 05/05/89 - 05/06/89

Type of Campaign: jog-a-thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	1200.00	1277.23
Other:	-	-
Total Campaign Revenue:	1200.00	1277.23
CAMPAIGN EXPENSES: (List each category) nil		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		
Net Proceeds from Campaign:		1277.23

Disposition of net proceeds: (Attach a list if necessary)
School funds to pay for extra curricular materials and equipment.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 10

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: N.W.M.P. Commemorative Association Calgary

DATE APPROVED: 16 December 19 88 **FILE NUMBER:**

DATE OF CAMPAIGN: Completed 31 May, 1989

Type of Campaign: telephone/mail blitz

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations: (As of 27 June, 1989)	256,500.00	229,668.00
Other:		
Total Campaign Revenue: (As of 27 June, 1989)		229,668.00
CAMPAIGN EXPENSES: (List each category)		
GWE Consultants Ltd.		110,887.00
Circus production		50,000.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	172,500.00	160,887.00
Net Proceeds from Campaign: (As of 27 June, 1989)	84,000.00	68,781.00

Disposition of net proceeds: (Attach a list if necessary) $6,774.98 to present this event. Balance to be allocated by the Association to meet its charitable purposes. Please see detailed attachment.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.
Audit will be done when final donations are received.
Final report to follow. This is an
Interim Report.

(Signature of Independent Qualified Auditor)
C.A. Christian Treasurer

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

OAKRIDGE ELEMENTARY SCHOOL Calgary

AUCTION - STATEMENT

Period: December 3, 1988
Type of Campaign: charity auction

RECEIPTS	$ 5,907.75	
	303.55	
	155.50	
		$6,366.80
DISBURSEMENTS		
Caretaker................	116.18	
Postage..................	21.98	
Miscellaneous............	19.00	
Auctioneer...............	120.00	
		277.16
NET PROCEEDS............................		$6,089.64

Disposition of net proceeds:

Funds for computers, replacement of audio visual machines, Orff musical instruments, field trips.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-0

FINANCIAL STATEMENT OF CAMPAI
REVENUE AND EXPENS

PUBLIC CONTRIBUTIONS

NAME OF ORGANIZATION: OGDEN HOUSE SENIOR CITIZENS' CLUB Calgary

DATE APPROVED: November 20 19 87

DATE OF CAMPAIGN: Dec. 12/87 to Dec. 12/88

Type of Campaign: door to door canvass

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE: DOOR TO DOOR		
Contributions/Donations:		
Other:	$ 5,000.00	$ 11,552.50
Total Campaign Revenue:	$ 5,000.00	$ 11,552.50
CAMPAIGN EXPENSES: (List each category)		
Tax deductable receipts		
Stamps		$ 106.40
		$ 62.50
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		$ 168.90
Net Proceeds from Campaign:		$ 11,383.60

Disposition of net proceeds: (Attach a list if necessary)
deposited to Building Fund. Anticipated commencment of new building to begin in Spring of 1989.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.
Financial audited statement not available until Annual General Meeting in March, 1989. Unaudited statement as of December 31, 1988 enclosed.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Omega Circle Cemetery Club Provincial

DATE APPROVED: June 29 - 1989 19 FILE NUMBER:

DATE OF CAMPAIGN: July 1 - 1989 to Oct 28 - 1989

Type of Campaign: bazaar, sale of handicrafts and baking

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		$ 510.00
Other:		$ 2354.20
Total Campaign Revenue:		$ 2,864.20
CAMPAIGN EXPENSES: (List each category)		
	Hall Rent	$ 50.00
	Lunch Expense	67.88
	5% of Raffle tickets	41.00
	Printing Tickets	235.03
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		393.91
Net Proceeds from Campaign:		2,470.29

Disposition of net proceeds: (Attach a list if necessary)

Funds will be used to pay caretakers wages, repair fence, buy gas and oil for machinery; buy trees, plants as needed.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Margery
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

OPERATION EYESIGHT UNIVERSAL
CONSOLIDATED STATEMENT OF INCOME AND SURPLUS
December 31, 1988

Provincial, Calgary, Drumheller.
Edmonton, Grande Prairie,
Medicine Hat, Red Deer

Period: January 2 - December 31, 1988
Type of Campaign: speakers, slides, films, letters

	1988	1987 Restated
REVENUE		
Donations	$4,576,521	$3,979,148
Investment income - Note 2	469,655	235,265
Projects	8,491	27,935
	5,054,667	4,242,348
EXPENSE		
Administration	282,643	280,959
Building	15,614	7,845
Eye programs	3,598,074	2,543,755
Promotion and fund raising	506,263	386,102
	4,402,594	3,218,661
NET INCOME for the year	652,073	1,023,687
SURPLUS beginning of year	4,618,136	3,594,449
SURPLUS end of year	$5,270,209	$4,618,136

Disposition of net proceeds:

To provide assistance to poor indigent and needy persons anywhere in the developing world for the purpose of medical treatment for any disease or affliction of the eyes.

CITY OF MEDICINE HAT
RECEIVED
JUN 30 1989
OFFICE OF THE CITY CLERK

OPTIMIST CLUB - MEDICINE HAT

Medicine Hat

THE MEDICINE HAT OPTIMIST CLUB

VARIETY SHOW FINANCIAL STATEMENT

1988 - 1989 Period: July 27 - December 20/88

GROSS INCOME FROM SHOW		$24500.00
TYEE PRODUCTIONS SHARE 57.5%		14087.50
OPTIMIST CLUB SHARE 42.5%		10412.50
DISBURSEMENTS -		
ELEMENTARY COUSELING	$ 276.15	
SALVATION ARMY	2000.00	
INTERACT THEATRE	1000.00	
ADVERTISING	440.62	
ENCOUNTERS CANADA	375.00	
ADMINISTRATION	1000.00	
		5091.77
BALANCE STILL ON HAND		

Disposition of net proceeds:

Funds for Youth and Community on going and new Community Projects.

Ortona Gymnastics Club - BALANCE SHEET

Edmonton

Period: May 1 - June 1, 1989
Type of Campaign: flip-a-thon

	August 31, 1988	August 31, 1987
ASSETS		
Current Assets:		
Cash:		
General Account	$ 46,479.07	$ 31,948.94
Bingo Account	1,195.79	3,979.88
Casino Account	5.00	4,693.87
Raffle Account	847.00	—
Petty Cash and Floats	991.65	361.54
	49,518.51	40,984.23
Accounts Receivable	3,535.04	679.25
Pre-Paid Expense	6,709.09	350.00
Clothing Inventory, at lower of cost or market	4,255.39	3,315.00
	14,499.52	4,344.25
Investments	1,400.00	--
Property and Equipment:		
Deposit on Land	--	5,000.00
Costs Preliminary to Construction	--	19,133.17
Land	109,468.83	--
Building	473,831.60	--
Gymnastics Equipment	109,087.59	98,308.34
Office Equipment	9,422.35	9,322.47
Leasehold Improvements	3,580.59	3,580.59
	705,390.96	135,344.57
Less: Accumulated Depreciation	76,775.30	51,866.50
	628,615.66	83,478.07
Building/Relocation Account	(404.19)	175,853.14
Grant Relocation Account (per contra)	--	142,402.99
	$693,629.50	$447,062.68
LIABILITIES AND MEMBERS' EQUITY		
Current Liabilities:		
Accounts Payable	$ 5,186.56	$ 9,438.97
Fees Received in Advance	20,339.00	19,344.20
Raffle Funds	847.00	—
Wages Payable	15,536.06	10,157.79
Notes Payable (Secured)	73,972.41	—
	115,881.03	38,940.96
Grant Permissions Required (per contra)	--	142,402.99
Members' Equity:		
Balance September 1, Beginning of Year	265,718.73	223,515.30
Net Operation of Special Accounts	(7,472.96)	(16,965.77)
Equipment & Improvements Contributed by Special Accounts	--	9,823.00
Net Income of General Account	319,502.70	49,346.20
	312,029.74	42,203.43
Balance August 31, End of Year	577,748.47	265,718.73
	$693,629.50	$447,062.68

OXFAM-Canada Edmonton

STATEMENT OF REVENUES, EXPENSES AND UNAPPROPRIATED FUNDS

YEAR ENDED SEPTEMBER 30, 1988

Period: February 12 - December 30, 1988
Type of Campaign: direct mail

	1988	1987
Revenues		
Donations	$ 4,073,608	$ 3,334,946
Grants		
Canadian International Development Agency		
NGO Division	3,325,605	728,257
International Humanitarian Assistance	345,000	382,500
Public Participation Program Division	233,746	255,318
CCIC-Reconstruction and Rehabilitation Fund	706,848	290,200
Provincial Governments	146,610	247,625
Non-Government agencies	53,425	218,370
George Wior Foundation		125,000
Interest and miscellaneous	370,454	275,725
Total revenues	9,255,296	5,857,941
Operating expenses		
Programs		
Overseas projects	6,653,473	3,272,132
Domestic projects	452,745	559,647
Overseas project management	520,321	495,877
Education and public affairs	659,035	584,228
	8,285,574	4,911,884
Program support		
Administration	335,704	340,952
Fund raising	1,028,898	838,914
	1,364,602	1,179,866
Total expenses	9,650,176	6,091,750
EXCESS OF REVENUES OVER EXPENSES (EXCESS OF EXPENSES OVER REVENUES)	(394,880)	(233,809)
UNAPPROPRIATED FUNDS AT BEGINNING OF YEAR	86,770	762,102
	(308,110)	528,293
Program allocation	418,425	(261,523)
Appropriated funds (note 7)	13,774	(130,000)
	124,089	136,770
Transfer to OXFAM Fund	(50,000)	(50,000)
UNAPPROPRIATED FUNDS AT END OF YEAR	$ 74,089	$ 86,770

Disposition of net proceeds:

Funds for overseas development projects in Africa, South America, Central America and the Caribbean, for the relief of poverty and physical need. Also, an educational advisory programme designed to bring awareness of hunger and general poverty to Canadians.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: PARALYMPIC SPORTS ASSOCIATION Edmonton

DATE APPROVED: .... 19.......... **FILE NUMBER:** 3476/ (Licence)

DATE OF CAMPAIGN: April 10, 1989 - May 17, 1989

Type of Campaign: telephone soliciting

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	125,000	76,194
Other:		
Total Campaign Revenue:	125,000	76,194
CAMPAIGN EXPENSES: (List each category)		
Solicitor's Wages	35,000	30,400
Postage	8,000	3,486
Telephone Rent	1,500	-
Printing	2,000	1,000
Clerical Wages	3,000	1,000
Supplies	1,000	250
Supervisor's Wages	3,520	-
Data Entry Wages	2,500	1,100
Rent	1,400	-
ADMINISTRATION EXPENSES: (List each category)		
Campaign Director	2,600	2,000
Total Campaign Expenses:	60,520	39,236
Net Proceeds from Campaign:	64,480	36,958

Disposition of net proceeds: (Attach a list if necessary)

Financing wheelchair sports programs in Edmonton and surrounding area and recreational programs. These programs are for the physically disabled of all age groups.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

....
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Calgary

THE PARKINSON'S SOCIETY OF SOUTHERN ALBERTA
STATEMENT OF REVENUE AND EXPENSES AND MEMBERS' EQUITY
FOR THE YEAR ENDED APRIL 30, 1989

Period: March 27 - June 30, 1989
Type of Campaign: direct mail

	1989	1988
REVENUES		
Donations-Memorial Fund	$ 5,737	$ -
Membership dues	2,885	1,875
Unrestricted donations	30,120	51,715
Restricted donations	4,412	9,689
Interest income	1,792	1,533
Art event-Net	9,991	-
City of Calgary,FCSS	29,588	2,000
Government wage subsidy	4,126	4,560
United Way	40,833	-
	129,484	71,372
EXPENSES		
Advertising and institutional promotion	2,644	6,154
Audit and legal fees	1,970	1,000
Auto mileage expense	1,726	1,371
Depreciation	3,413	1,358
Donations-Research	5,110	5,000
Equipment service and maintenance	1,522	2,065
Gifts/Honorariums	95	212
Insurance	560	227
Library	70	67
Meetings and social functions	1,908	852
Miscellaneous	854	853
Office,postage and supplies	6,757	6,386
Rent	9,000	9,000
Telephone	1,999	1,978
Wages and benefits	69,042	51,029
	106,670	87,552
Net income (loss) for the year	22,814	(16,180)
Capital reserve allocation	1,265	-
Members' equity, beginning of year	34,896	51,076
Members' equity, end of year	$ 56,445	$ 34,896

Disposition of net proceeds:
Client Services, Public Awareness.

Chris Yee, BSc Lic Acct

CCA-05 [illegible]

Alberta
CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Parkland Soccer U-14 & U-12 Red Deer

DATE APPROVED: .... 19 88 **FILE NUMBER:** ....

DATE OF CAMPAIGN: 25-29/05/88

Type of Campaign: bottle drive

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	2000.00	1202.87
Other:	—	—
Total Campaign Revenue:	2000.00	1202.87
CAMPAIGN EXPENSES: (List each category)		
	200.00	Nil
ADMINISTRATION EXPENSES: (List each category)		
	—	—
Total Campaign Expenses:	200.00	0
Net Proceeds from Campaign:	1800.00	1202.87

Disposition of net proceeds: (Attach a list if necessary)
Funds for minor soccer equipment.
U-12 400.00 for jackets
U-14 800.87 for warm-up suits

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 10

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: PATRICK AIRLIE ELEMENTARY SCHOOL Calgary

DATE APPROVED: December 16 1988 FILE NUMBER:

DATE OF CAMPAIGN: January 27 to March 10, 1989

Type of Campaign: math-a-thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$2,000	$2,016
Other:	-	-
Total Campaign Revenue:	2,000	2,016
CAMPAIGN EXPENSES: (List each category)		
Audit Fee	40	-
Stationery and Sundry	118	60
ADMINISTRATION EXPENSES: (List eac		
Total Campaign Expenses:	158	60
Net Proceeds from Campaign:	$1,842	$1,956

Disposition of net proceeds: (Attach a list if necessary)

1. Field Trips - $290.
2. Transportation - none spent.
3. Other activities - none spent.

Tyroman

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT
Provincial

NAME OF ORGANIZATION: Peace River Firefighters Assn

DATE APPROVED: Feb 1/89 19......... FILE NUMBER: ....

DATE OF CAMPAIGN: Feb 1 - Mar 1/89

Type of Campaign: telephone directory advertising sales

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		10,600
Other:		
Total Campaign Revenue:		10600
CAMPAIGN EXPENSES: (List each category)		
Printing		6824.70
Delivery Nampa		200.00
Grimshaw		200.00
ADMINISTRATION EXPENSES: (List each category)		
		0
Total Campaign Expenses:		7224.70
Net Proceeds from Campaign:		3375.30

Disposition of net proceeds: (Attach a list if necessary)
Approx $3300 paid toward new equipment for "Rescue Unit" for Town of Peace River (Receipts to follow)

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

R Barrett Treasurer
Richard Wheatley Secretary
President

~~(Signature of Independent Qualified Auditor)~~

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: PENBROOKE MEADOWS ELEMENTARY SCHOOL Calgary

DATE APPROVED: March 17 19 89 **FILE NUMBER:**

DATE OF CAMPAIGN: May 3 to June 3, 1989

Type of Campaign: penny carnival

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$1,500	$1,473
Other:	-	-
Total Campaign Revenue:	1,500	1,473
CAMPAIGN EXPENSES: (List each category)		
Food	250	125
Prizes	300	192
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	550	317
Net Proceeds from Campaign:	$950	$1,156

Disposition of net proceeds: (Attach a list if necessary)

Division I student library books ($1,156 - unspent).

Edward H. Heaton

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 10

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: PENBROOKE MEADOWS ELEMENTARY SCHOOL Calgary

DATE APPROVED: October 21 19 88 **FILE NUMBER:**

DATE OF CAMPAIGN: October 24 to November 30, 1988

Type of Campaign: selling Christmas crystal chimes

		ESTIMATED	ACTUAL
CAMPAIGN REVENUE:			
Contributions/Donations:		--	--
Other: SALES		$5,000	$15,185
Total Campaign Revenue:		$5,000	$15,185
CAMPAIGN EXPENSES: (List each category)			
Cost of Goods Purchased:	Purchases	$2,750	$ 8,351
	Purchase Loss	--	135
ADMINISTRATION EXPENSES: (List each category)			
Total Campaign Expenses:		$2,750	$ 8,486
Net Proceeds from Campaign:		$2,250	$ 6,699

Disposition of net proceeds: (Attach a list if necessary)

Computer Lab and Applications. $6,699 (unspent).

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 1

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: PINERIDGE COMMUNITY SCHOOL Calgary

DATE APPROVED: July 22, 19 88 FILE NUMBER:

DATE OF CAMPAIGN: October 5 to 17, 1988

Type of Campaign: direct sales

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	—	—
Other:	$9,000	$16,690
Total Campaign Revenue:	9,000	16,690
CAMPAIGN EXPENSES: (List each category)		
Purchases	4,950	8,974
NSF Cheques (not recovered)	-	175
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	4,950	9,149
Net Proceeds from Campaign:	$4,050	$7,541

Disposition of net proceeds: (Attach a list if necessary)

Math manipulatives and equipment - $7,541 (not spent).

(Signature of Independent Qualified Auditor)

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Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-06 1

FINANCIAL STATEMENT OF CAMPAIGI REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS AC
Calgary

NAME OF ORGANIZATION: P.P.A.S.S. and Handi Tab Publications

DATE APPROVED: .... 19........ FILE NUMBER: ....

DATE OF CAMPAIGN: October 15,1983 (Trade Fair

Type of Campaign: selling display space, trade and craft fair

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:	1,000.00	807.00
Total Campaign Revenue:	1,000.00	807.00
CAMPAIGN EXPENSES: (List each category)		
Advertising	100.00	164.25
Hall Rental	135.00	135.00
Bank Charges	10.00	20.35
Postage,Photocopies	40.00	53.05
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	285.00	372.69
Net Proceeds from Campaign:	715.00	434.31

Disposition of net proceeds: (Attach a list if necessary)

P.P.A.S.S.	$173.72
Handi Tab	260.59

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified ditor, within 60 days after the end of the fiscal year of the organization.

PRAIRIE GALLERY SOCIETY

Grande Prairie

Balance Sheet
December 31, 1988

Period: February 24 - December ~~31, 1988~~
Type of Campaign: fashion show and reception

ASSETS

	1988			10 Months 1987
	Operating Fund	Capital Fund	Total	Total
CURRENT ASSETS				
Cash	$ 27,684	$ -	$ 27,684	$ 29,099
Accounts receivable	10,624	-	10,624	4,377
Prepaid expenses	1,069	-	1,069	1,214
Grants receivable	18,175	-	18,175	31,329
	57,552	-	57,552	66,019
FIXED ASSETS				
Art - permanent collection	-	50,212	50,212	47,869
Office furniture and equipment	-	23,545	23,545	21,829
Gallery furnishings and equipment	-	17,721	17,721	18,266
Education furniture and equipment	-	2,430	2,430	2,430
Leasehold improvements	-	685,313	685,313	685,313
	-	779,221	779,221	775,707
Accumulated depreciation and amortization (Note 2)	-	189,159	189,159	151,687
	-	590,062	590,062	624,020
	$ 57,552	$ 590,062	$ 647,614	$ 690,039

LIABILITIES AND EQUITY

	Operating Fund	Capital Fund	Total	Total
LIABILITIES				
Accounts payable	$ 5,907	$ -	$ 5,907	$ 13,134
Payroll deductions payable	404	-	404	2,192
Deferred revenue	-	-	-	1,300
Loans payable (Note 3)	-	24,000	24,000	39,963
TOTAL LIABILITIES	6,311	24,000	30,311	56,589
EQUITY				
Fixed assets	-	566,062	566,062	582,700
Unappropriated	47,730	-	47,730	47,239
Reserve for acquisitions	1,803	-	1,803	1,803
Reserve for capital	1,000	-	1,000	1,000
Reserve for operations	708	-	708	708
	51,241	566,062	617,303	633,450
	$ 57,552	$ 590,062	$ 647,614	$ 690,039

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

PRE-SCHOOL L'Are-en-ciel (La Societe Pre-Materovelle L'Are-en-ciel)

NAME OF ORGANIZATION: SOCIETE PRE MATERNELLE ARC EN CIEL Calgary

DATE APPROVED: NOV 23 1988 19.......... **FILE NUMBER:** AA88-417

DATE OF CAMPAIGN: NOV 19- DEC 24 1988

Type of Campaign: Christmas cakes and Christmas plants

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	1200.00	641.75
Other:		
Total Campaign Revenue:	1200.00	641.75
CAMPAIGN EXPENSES: (List each category)		
SUN TROPICAL (PLANTS)	300.00	199.50
DAIRY QUEEN (ICE CREAM CAKES)	300.00	247.50
TURKEY (FOR DRAW)		18.15
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	600.00	465.15
Net Proceeds from Campaign:	600.00	176.60

Disposition of net proceeds: (Attach a list if necessary)

CLASSROOM FURNITURE	176.60

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 1C

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Prince Rupert Elementary School Edmonton

DATE APPROVED: March 21, 1989 19........ FILE NUMBER: 3492 ✓

DATE OF CAMPAIGN: April 25 - May 09, 1989

Type of Campaign: math-a-thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$ 1,200.00	$ 921.35
Other:		
Total Campaign Revenue:	$ 1,200.00	$ 921.35
CAMPAIGN EXPENSES: (List each category)		
Paper	$ 35.00	0
Prizes	$ 75.00	$ 86.78
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	$ 110.00	$ 86.78
Net Proceeds from Campaign:	$ 1,090.00	$ 834.57

Disposition of net proceeds: (Attach a list if necessary)

Field trips, concert presentations, study tours, bus rentals for field trips, booked as and when required for the benefit of the total student population.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

May 24, 1989

M Janet Wright (Secretary)

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Prince Rupert Elementary School Edmonton

DATE APPROVED: October 5th 19 89 FILE NUMBER: 3617

DATE OF CAMPAIGN: October 12th to October 24th , 1989

Type of Campaign: selling chocolate almonds

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$3600.00	$3729.85
Other:		
Total Campaign Revenue:	$3600.00	$3729.85
CAMPAIGN EXPENSES: (List each category)		
Prizes	180.00	130.67
Product (Wholesaler)	1965.00	1965.00
NSF CHARGE	--	4.00
ADMINISTRATION EXPENSES: (List each category)	nil	nil
Total Campaign Expenses:	2145.00	2099.67
Net Proceeds from Campaign:	$1455.00	$1630.18

Disposition of net proceeds: (Attach a list if necessary)

Financing field trips, study tours, physical education excursions, engaging cultural performing groups.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

November 2nd, 1989

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

THE PROFILE CHARITABLE FOUNDATION OF CALGARY
PROFILE
FOUNDATION

Calgary

Period: July 22/88 - July 21/89
Type of Campaign: sale of label pins, direct contacts, telephone/mail

UNAUDITED REVENUE AND EXPENSE REPORT AS AT AUGUST 31, 1989

CAMPAIGN REVENUE		
Sales	$75,253.20	
Bank Interest Revenue	301.91	
TOTAL CAMPAIGN REVENUE		$75,555.11 (1)
CAMPAIGN EXPENSES		
AD IN FIN I TOM (pin wholesalers)	$50,169.09	
Stationery	3,723.67	
Incorporation Expense	92.00	
Bank Charges	46.52	
TOTAL CAMPAIGN EXPENSES (2)		$54,031.28
PROCEEDS FROM CAMPAIGN		$21,523.83
Less Dorcal Industries (non-refundable deposit) (3)		$12,010.00
CASH ON HAND		$ 9,513.83

Disposition of net proceeds:

Re-electing the Calgary Olympics Teepee and dedicating it to the citizens of Calgary.

The Profile Charitable Foundation of Calgary
#900 - 441, 5th Avenue S.W.
Calgary, Alberta, Canada T2P 2V1
(403) 233-8150

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: QUEEN MARY PARK ELEMENTARY SCHOOL Edmonton

DATE APPROVED: April 6th, 1989 19 89 FILE NUMBER: 3493 ✓

DATE OF CAMPAIGN: April 10 - 25, 1989

Type of Campaign: spell-a-thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$ 2500.00	$ 2749.12
Other:		
Total Campaign Revenue:	$ 2500.00	$ 2749.12
CAMPAIGN EXPENSES: (List each category)		
Paper/Supplies	50.00	---
Prizes	250.00	284.04
ADMINISTRATION EXPENSES: (List each category)	--	
Total Campaign Expenses:	300.00	284.04
Net Proceeds from Campaign:	2200.00	$ 2465.08

Disposition of net proceeds: (Attach a list if necessary)

To be used for student field trips, charter buses, supports materials and/or equipment, all to be booked on an 'as needed' basis.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

M Jane Wright (Secretary)
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: QUEEN MARY PARK ELEMENTARY SCHOOL Edmonton

DATE APPROVED: October 24, 1988 19 FILE NUMBER: 3310

DATE OF CAMPAIGN: Nov. 25, 1988 to December 2, 1988

Type of Campaign: selling chocolate almonds

		ESTIMATED	ACTUAL
CAMPAIGN REVENUE:			
Contributions/Donations:		4000.00	4149.50
Other:			
Total Campaign Revenue:			
CAMPAIGN EXPENSES: (List each category)			
	(Prizes)	200.00	267.22
	(Product)	1800.00	2664.00
ADMINISTRATION EXPENSES: (List each category)		0	0
Total Campaign Expenses:		$2000.00	$2931.22
Net Proceeds from Campaign:		$2000.00	$1218.28

Disposition of net proceeds: (Attach a list if necessary)

The funds raised will be used for field trips, engaging performing groups, science related activities, school equipment.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independant Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-08 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: QUEENSLAND DOWNS ELEMENTARY SCHOOL Calgary

DATE APPROVED: November 18 19 88 **FILE NUMBER:**

DATE OF CAMPAIGN: January 26 to February 28, 1989

Type of Campaign: spell-a-thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$4,000	$8,229
Other:	-	-
Total Campaign Revenue:	4,000	8,229
CAMPAIGN EXPENSES: (List each category)		
Prizes	150	170
Audit Fee	40	-
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	190	170
Net Proceeds from Campaign:	$3,810	$8,059

Disposition of net proceeds: (Attach a list if necessary)

Awards - $nil.
Concerts - $1,330 (spent).
Field trips - $1,040 (spent).
Track and field - $nil.
Library books - $54 (spent).
Extra-curricular activities - $167 (spent).

Edward H. Horton

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

✓ CCA-05 1

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: Rainbow Society Grande Prairie

DATE APPROVED: Apr. 17/89. 19.......... **FILE NUMBER:** ....

DATE OF CAMPAIGN: March 20 - April 1/89.

Type of Campaign: ticket sales

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		2791.90
Other:		
Total Campaign Revenue:		2791.90
CAMPAIGN EXPENSES: (List each category)		
Stationery.		20.99
Balloons.		80.00
Ice Time.		121.50
② Prizes (cash)		200.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		422.49.
Net Proceeds from Campaign:		2369.41

Disposition of net proceeds: (Attach a list if necessary)

Funds used to send a chronically ill boy and his family to Disneyland.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

....
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA 05

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: RANCHLANDS COMMUNITY SCHOOL Calgary

DATE APPROVED: October 21 19 88 **FILE NUMBER:**

DATE OF CAMPAIGN: October 17 to November 2, 1988

Type of Campaign: math-a-thon/know-a-thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$6,000	$8,163
Other:		
Total Campaign Revenue:	6,000	8,163
CAMPAIGN EXPENSES: (List each category)		
Materials	-	190
Supplies	70	71
Prizes	600	450
		.
	.	-
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	670	711
Net Proceeds from Campaign:	$5,330	$7,452

Disposition of net proceeds: (Attach a list if necessary)

Field Trips
School Materials

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-GS 101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

P

NAME OF ORGANIZATION: RED DEER BATON TWIRLING CLUB Red Deer

DATE APPROVED: September 14 1989 **FILE NUMBE**

DATE OF CAMPAIGN: October 6 & 7/89 (Bottle Drive)

Type of Campaign: bottle drive

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$1,000.00	$1,091.17
Other:		
Total Campaign Revenue:		1,091.17
CAMPAIGN EXPENSES: (List each category)		
Gas -	80.00	--
Refreshments -	20.00	15.52
ADMINISTRATION EXPENSES: (List each category)		
	--	--
Total Campaign Expenses:	100.00	15.52
Net Proceeds from Campaign:	900.00	1,075.65

Disposition of net proceeds: (Attach a list if necessary)

1989/90 Club and Membership fees, payable to Alberta Baton Twirling Association in two amounts: $450.00 due Oct. 1/89, and $650.00 due Dec. 31/89, for a total of $1,100.00.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Our fiscal year ends Aug. 31; therefore, latest Financial Statement does not reflect this transaction. It will appear on Statement ending Aug. 31/90, copy of which will be forwarded.

M. R. Neilson

(Signature of Independent Qualified Auditor)

M. R. Neilson - Treasurer

Red Deer Baton Twirling Club

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization

CCA-05 [illegible]

Alberta
CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Red Deer Christmas Bureau Society Red Deer

DATE APPROVED: .... 19.......... **FILE NUMBER:** ....

DATE OF CAMPAIGN: November 14, 1988 - January 13, 1989
Type of Campaign: mail, public donations, toy donations

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$70,000.00	$72,254.03
Other:		
Total Campaign Revenue:		72,254.03
CAMPAIGN EXPENSES: (List each category)		
advertising		4,049.45
pop (Pepsi Christmas Wish)		3,660.00
postage & office supplies	1,000.00	412.36
ADMINISTRATION EXPENSES: (List each category)		
office		1,105.88
telephone & utilities		1,150.19
insurance		200.00
storage		1,938.00
Total Campaign Expenses:		12,515.88
Net Proceeds from Campaign:		59,738.15

Disposition of net proceeds: (Attach a list if necessary)

food vouchers	$34,697.70
toys & seniors gifts	24,125.24
materials & supplies	2,545.57
	61,368.51

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Society's year end is May 31. Audited financial statements to be prepared by Pallister Cookson Carr & Campbell, Chartered Accountants.

Kathleen [illegible]
~~(Signature of [illegible])~~
signed by treasurer

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-05 131

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: RED DEER RINGETTE ASSOCIATION Red Deer

DATE APPROVED: 19 **FILE NUMBER:**

DATE OF CAMPAIGN: NOV. 15, 1988 to NOV. 30, 1988

Type of Campaign: door to door

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		
Other:		
Total Campaign Revenue:	$4,000.00	$8,243.35
CAMPAIGN EXPENSES: (List each category)		
	$3,000.00	$6,063.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		
Net Proceeds from Campaign:	$1,000.00	$2,180.35

Disposition of net proceeds: (Attach a list if necessary)

Ice Expenses & Equipment

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

S.J. Jenkins C.M.A.
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-08.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: REGISTERED NURSES OF CENTRAL PEACE GENERAL HOSPITAL Provincial

DATE APPROVED: MAY 18 19 88 **FILE NUMBER:**

DATE OF CAMPAIGN: MAY 12, 1988 - FEBRUARY 23, 1989

Type of Campaign: rummage sale, bake sale

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		$ 50.00
Other:		6,699.53
Total Campaign Revenue:		6,749.53
CAMPAIGN EXPENSES: (List each category)		
Catering services		1,150.00
Hall rental		108.00
Liquor and pop purchases		466.21
Supplies		81.98
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		1,806.19
Net Proceeds from Campaign:		$ 4,943.34

Disposition of net proceeds: (Attach a list if necessary)

CENTRAL PEACE GENERAL HOSPITAL $4,943.34

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

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R.E.I.D. (RESEARCH & EDUCATION ON IMPAIRED DRIVING)
Provincial, Calgary, Drumheller, Edmonton, Grande Prairie, Red Deer
PC-SIG USERS GROUP
RIDE FOR LIFE Acct#295 501831
#1540 10015 103 Ave Edmonton, AB
Statement of Income
Seven Months Ended November 30, 1989

Period: May 28 - June 30, 1989
Type of Campaign: Ride for Life

	Month		Year to Date	
Revenue:				
Donations (receipted)	0.00	0.0	9,680.10	46.1
Donations (no receipts)	0.00	0.0	4,587.92	21.8
Donations (vouchers)	0.00	0.0	1,782.23	8.5
T Shirt sales	0.00	0.0	4,472.00	21.3
Bank Interest	82.96	100.0	483.40	2.3
Total Revenue	82.96	100.0	21,005.65	100.0
Cost of Sales:				
Cost of Goods	0.00	0.0	3,042.50	14.5
Total Cost of Sales	0.00	0.0	3,042.50	14.5
Gross Profit	82.96	100.0	17,963.15	85.5
Expense:				
Office Supplies	0.00	0.0	145.71	0.7
Postage/delivery service	0.00	0.0	559.45	2.7
Telephone	0.00	0.0	1,843.46	8.8
Photocopying	0.00	0.0	1,467.30	7.0
Library	0.00	0.0	25.00	0.1
Bank Service Charges	1.00	1.2	43.62	0.2
Crews costs/meals accomm	0.00	0.0	1,124.75	5.4
Crew costs/miscellaneous	0.00	0.0	135.33	0.6
Crew costs/pictures	0.00	0.0	166.12	0.8
Crew costs/fuel	0.00	0.0	1,330.39	6.3
Crew costs/repairs	0.00	0.0	90.30	0.4
Awards	0.00	0.0	35.00	0.2
Total Expenses	1.00	1.2	6,966.43	33.2
Operating Profit	81.96	98.8	10,996.72	52.4
Other Income\Expense:				
Total Other	0.00	0.0	0.00	0.0
Net Income	81.96	98.8	10,996.72	52.4

Disposition of net proceeds:

To raise funds for research into the issue of impaired driving. All proceeds after expenses will be donated to The National Impaired Driving Research Endowment at the University of Alberta.

RIMBEY COMMUNITY HOME HELP SERVICES ASSOC. (FOOD BANK PROJECT) Provincial

STATEMENT OF RECEIPTS AND DISBURSEMENTS

FOR THE YEAR ENDED DECEMBER 31, 1988

Period: December 1/87 - November 30/88
Type of Campaign: canvassing

	$
INCOME	
Donations	1,915
Interest	59
	1,974
EXPENSES	
Grocery purchases	2,159
OVEREXPENDITURE FOR THE YEAR	185

Disposition of net proceeds:

Providing Christmas food hampers at Christmas time and during the year to persons who need assistance.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: THE ROAMERS SENIOR CITIZEN ENTERTAINMENT SOCIETY Calgary

DATE APPROVED: DECEMBER 22, 19 86 **FILE NUMBER:** 8007

DATE OF CAMPAIGN: JANUARY TO DECEMBER 1987

Type of Campaign: mailing brochures, advertising

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	20,000.00	700.00
Other:		
Total Campaign Revenue:	20,000.00	700.00
CAMPAIGN EXPENSES: (List each category)		
POSTAGE		250.00
PRINTING		125.00
SIGNS		75.00
TRAVELLING EXPENSES		15.00
ADMINISTRATION EXPENSES: (List each category)		
	0	0
Total Campaign Expenses:	0	465.00
Net Proceeds from Campaign:		

Disposition of net proceeds: (Attach a list if necessary)

Funds raised to enable them to continue to entertain the Senior Citizens in and around the Calgary areas.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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Alberta
CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: ROLAND MICHENER ELEMENTARY SCHOOL Calgary

DATE APPROVED: July 22 19 88 **FILE NUMBER:**

DATE OF CAMPAIGN: October 12, 1988 to January 11, 1989

Type of Campaign: pledges

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$7,000	$5,737
Other:	-	-
Total Campaign Revenue:	7,000	5,737
CAMPAIGN EXPENSES: (List each category)		
Prizes	700	356
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	700	356
Net Proceeds from Campaign:	$6,300	$5,381

Disposition of net proceeds: (Attach a list if necessary)

1. School Equipment - $1,070; ($1,311 allocated and unspent).
2. Field Trips - $ 160; ($ 730 allocated and unspent).
3. Creative Playground - nil: ($1,450 allocated and unspent).
4. Student Enrichment - $660; ($ nil allocated).

J Yoman
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS AC

ROTARY CLUB - SWAN CITY

Grande Prairie

NAME OF ORGANIZATION: TERRY FOX RUN - SWAN CITY ROTARY CLUB

DATE APPROVED: .... 19...... FILE NUMBER: ....

DATE OF CAMPAIGN: SEPT 17, 1989

Type of Campaign: pledges

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	10.000	7509
Other:	-	298
Total Campaign Revenue:	10.000	7807
CAMPAIGN EXPENSES: (List each category)		NIL
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	NIL	NIL
Net Proceeds from Campaign:	10.000	7807

Disposition of net proceeds: (Attach a list if necessary) DONATED TO TERRY FOX RUN

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS AC

Grande Prairie

NAME OF ORGANIZATION: ROTARY CLUB of GRANDE PRAIRIE EASTER SEALS

DATE APPROVED: JAN 17 19 89 FILE NUMBER: 1202 APCA

DATE OF CAMPAIGN: Feb 26 to MAR 27 1989

Type of Campaign: mail-out

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	11000	11809.84
Other:		
Total Campaign Revenue:	11000	11809.84
CAMPAIGN EXPENSES: (List each category)		
Postage	1500	135.28
Advertising	-	660.38
misc (pictures)	-	8.78
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	1500.00	804.44
Net Proceeds from Campaign:	9500.00	11005.40

Disposition of net proceeds: (Attach a list if necessary)

Easter Seals Ability Council	Cheque	10850.40
	Credit Cards	155.00

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)
W. SAMBORSKI

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: ROYAL CANADIAN LEGION - Greater Edmonton Poppy Fund Edmonton

DATE APPROVED: .... 19.......... FILE NUMBER: 2544 ✓

DATE OF CAMPAIGN: November 5, 1988

Type of Campaign: street sale, sale of wreaths to businesses

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		184,652.54
Other:		-
Total Campaign Revenue:		184,652.54
CAMPAIGN EXPENSES: (List each category)		
Wreaths, sprays, poppies		28,994.78
Supplies		6,835.53
Office assistance and administration		5,500.00
Postage		1,799.35
Telephone		199.23
Police		145.00
Insurance, Loomis, Bank , misc.		194.15
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		43,668.04
Net Proceeds from Campaign:		140,984.50

Disposition of net proceeds: (Attach a list if necessary)
Funds for welfare assistance to veterans and their dependents.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

THE ROYAL CANADIAN LEGION - ROBERTSON MEMORIAL BRANCH #17 Medicine Hat

BRANCH POPPY RETURN

Period: October 1 - November 30, 1988
Type of Campaign: sale of poppies and poppy wreaths

PART I

Balance in Fund as of September 30, 1987	$ 4,299.52	
Proceeds from 1987 Poppy Campaign	$ 22,886.65	
TOTAL		$ 27,186.17
Less: Total Disbursements October 1, 1987 to September 30, 1988	5,701.75	
(a) Poppies & Wreaths	$ 5,701.75	
(b) Campaign Costs	$ 509.88	
(c) Authorized Uses	$ 925.04	
TOTAL		$ 7,136.67
Balance in Fund (including investments) as of September 30, 1988		$ 20,049.50

- -

Proceeds 1988 Poppy Campaign (all Sources)		$ 21,969.63
Less cost of: Poppies & Wreaths	$ 8,111.40	
Campaign Material	$ 455.35	
Operating Expenses	$ 5,248.55	
TOTAL		$ 13,815.30
BALANCE		$ 8,154.33

PART II

INVENTORY OF POPPY MATERIAL ON HAND

01 Lapel Poppy	7,000
02 Car Poppy	
03 Table Poppy	
31 Spray	8
35 Cross	Nil
36 Cross	12
14 Wreath	Nil
20 Wreath	Nil

Our Poppy Fund is Registered ☐ Not Registered ☒

Registration Number N/A

I certify that the above is a true report of the Branch Poppy Fund.

President

January 4, 1989
Date

Robertson Memorial Branch #17
Branch

Secretary -- Recording Secretary

January 4, 1989
Date

Robertson Memorial Branch #17
Branch

Disposition of net proceeds:
Assisting Canadian ex-service personnel and their dependents in necessitous circumstances and ex-service personnel of Commonwealth and allied countries resident in Canada.

Alberta
CONSUMER AND CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: ROYAL CANADIAN LEGION (THE) - Robertson Memorial Branch #17
Robertson Memorial Branch #17 of the Royal Canadian Legion

DATE APPROVED: August 25th 1989 **FILE NUMBER:** Medicine Hat

DATE OF CAMPAIGN: 01 - 10 - 89 to 30 - 11 - 89

Type of Campaign: selling poppies and poppy wreaths

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	22,000.00	22,410.90
Other:		
Total Campaign Revenue:	22,000.00	22410.90
CAMPAIGN EXPENSES: (List each category)		
Poppies and Wreaths	8,500.00	9,022.25
Printing	1,000.00	759.35
Advertising	2,500.00	753.70
Campaign Supplies	300.00	21.00
Office Supplies	500.00	484.82
Office Wage	1,000.00	500.00
Postage	1,150.00	1,100.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	14,950.00	12,641.12
Net Proceeds from Campaign:	7,050.00	9,769.78

Disposition of net proceeds: (Attach a list if necessary)
Assisting Canadian ex-service personnel and their dependents in necessitous circumstances and ex-service personnel of Commonwealth and Allied countries, resident in Canada.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature [illegible] Qualified Auditor)
General Manager

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

CALGARY

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

AME OF ORGANIZATION: RP EYE RESEARCH FOUNDATION

ATE APPROVED: Feb. 17, 1989 FILE NUMBER:

ATE OF CAMPAIGN: Feb. 17, 1989 To June 11, 1989

Type of Campaign: Ride for Sight

	ESTIMATED	ACTUAL
AMPAIGN REVENUE:		
Contributions/Donations:		$16363
Other:		
Total Campaign Revenue:		16363
AMPAIGN EXPENSES: (List each category)		
PROMOTION		$ 87
TRAVEL		397
PRINTING & STA.		186
TELEPHONE		375
POSTAGE & DELIVERY		165
REGALIA		288
MISC.		1388
DMINISTRATION EXPENSES: (List each category)		
tal Campaign Expenses:		2886
et Proceeds from Campaign:		$13477

sposition of net proceeds: (Attach a list if necessary)

To RP Eye Research Foundation for funding research to find a cure for RP and other Retinal degenerations including $102,000 to the University of Calgary.

ease attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

See Attached Accountants' Report

Signature of Independent Qualified Auditor

ase return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the

Alberta
. CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: RP EYE RESEARCH FOUNDATION Edmonton

DATE APPROVED: March 7, 19 89 FILE NUMBER: Lic. #3384 ✓

DATE OF CAMPAIGN: March 7, 1989 To June 11, 1989

Type of Campaign: Ride for Sight

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		$17276
Other:		
Total Campaign Revenue:		17276
CAMPAIGN EXPENSES: (List each category)		
PROMOTION		92
TRAVEL		418
PRINTING & STA.		197
TELEPHONE		396
POSTAGE & DELIVERY		174
REGALIA		304
MISC.		1466
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		3047
Net Proceeds from Campaign:		$14229

Disposition of net proceeds: (Attach a list if necessary)

To RP Eye Research Foundation for funding research to find a cure for RP and other Retinal degenerations including $102,000 to the University of Calgary.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

See Attached Accountants' Report
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

. CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

GRANDE PRAIRIE

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: RP EYE RESEARCH FOUNDATION

DATE APPROVED: February 6, 19 89 FILE NUMBER: 1202 - APCA

DATE OF CAMPAIGN: January 1, 1989 To July 11, 1989

Type of Campaign: Ride for Sight

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		$1747
Other:		
Total Campaign Revenue:		1747
CAMPAIGN EXPENSES: (List each category)		
PROMOTION		9
TRAVEL		42
PRINTING & STA.		20
TELEPHONE		40
POSTAGE & DELIVERY		18
REGALIA		31
MISC.		148
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		308
Net Proceeds from Campaign:		$1439

Disposition of net proceeds: (Attach a list if necessary)

To RP Eye Research Foundation for funding research to find a cure for RP and other Retinal degenerations including $102,000 to the University of Calgary.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

See Attached Accountants' Report
Signature of Independent Qualified Auditor

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement audited by an independent and qualified

Alberta

. CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

MEDICINE HAT

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

:AME OF ORGANIZATION: RP EYE RESEARCH FOUNDATION

:ATE APPROVED: Feburary 20, 19 89 FILE NUMBER:

:ATE OF CAMPAIGN: Jan. 1, 1989 To June 11, 1989

Type of Campaign: Ride for Sight

	ESTIMATED	ACTUAL
AMPAIGN REVENUE:		
Contributions/Donations:		$1534
Other:		
Total Campaign Revenue:		1534
AMPAIGN EXPENSES: (List each category)		
PROMOTION		8
TRAVEL		37
PRINTING & STA.		17
TELEPHONE		35
POSTAGE & DELIVERY		15
REGALIA		27
MISC.		130
OMINISTRATION EXPENSES: (List each category)		
tal Campaign Expenses:		269
t Proceeds from Campaign:		$1265

sposition of net proceeds: (Attach a list if necessary)

To RP Eye Research Foundation for funding research to find a cure for RP and other Retinal degenerations including $102,000 to the University of Calgary.

ase attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

See Attached Accountants' Report

(Signature of Independent Qualified Auditor)

ase return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the

Alberta

. CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: RP EYE RESEARCH FOUNDATION Provincial

DATE APPROVED: Feburary 16 19 89 FILE NUMBER:

DATE OF CAMPAIGN: Jan. 1 1989 To June 11, 1989

Type of Campaign: Ride for Sight

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		$74,129
Other:		
Total Campaign Revenue:		$74,129
CAMPAIGN EXPENSES: (List each category)		
PROMOTION		$ 371
TRAVEL		1691
PRINTING & STA.		797
TELEPHONE		1604
POSTAGE		705
REGALIA		1230
MISC.		5934
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		12332
Net Proceeds from Campaign:		$61797

Disposition of net proceeds: (Attach a list if necessary)

To RP Eye Research Foundation for funding research to find a cure for RP and other Retinal degenerations including $102,000 to the University of Calgary.

lease attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

See Attached Accountants' Report
(Signature of Independent Qualified Auditor)

lease return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the ampaign is continuous the organization shall also file a financial statement audited by an independent and qualified [illegible] of the fiscal year of the organization.

Provincial

RP EYE RESEARCH FOUNDATION

STATEMENT OF REVENUE, EXPENDITURES AND CAPITAL

YEAR ENDED DECEMBER 31, 1988

Period: June 17 - 18, 1989
Type of Campaign: 2 day golf tournament

	1988	1987
Charitable activities:		
Donations and interest earned:		
General fund raising	$217,132	$209,200
Ride For Sight, net of direct costs (Note 3)	558,334	409,033
Bequests	38,500	-
Interest earned	39,065	33,062
	853,031	651,295
Less expenditure on scientific research (Note 4)	524,617	443,804
	328,414	207,491
Operating expenses:		
Salaries and benefits	96,862	87,325
Fund raising	32,642	13,561
Public education	39,128	35,358
Depreciation and amortization	3,055	2,166
Office and general	26,239	21,356
Postage and delivery	9,459	8,064
Printing and stationery	11,757	8,651
Rent	13,036	12,481
Telephone	5,045	4,419
Travel	16,863	8,360
	254,086	201,741
Excess of revenue over expenditures	74,328	5,750
Capital, beginning of year	505,407	499,657
Capital, end of year	$579,735	$505,407

Disposition of net proceeds:

All proceeds will go to their National RP Eye Research Foundation. This organization funds information and research to combat retinitis pigmentosa.

Alberta

. CONSUMER AND
CORPORATE AFFAIRS

RED DEER

CCA-05 IC

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: RP EYE RESEARCH FOUNDATION

DATE APPROVED: Feburary 8, 1989 FILE NUMBER:

DATE OF CAMPAIGN: Jan. 1, 1989 To June 11, 1989

Type of Campaign: Ride for Sight

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		$5014
Other:		
Total Campaign Revenue:		5014
CAMPAIGN EXPENSES: (List each category)		
PROMOTION		27
TRAVEL		121
PRINTING & STA.		57
TELEPHONE		115
POSTAGE & DELIVERY		51
REGALIA		88
MISC.		426
ADMINISTRATION EXPENSES. (List each category)		
Total Campaign Expenses:		885
Net Proceeds from Campaign:		$4129

Disposition of net proceeds: (Attach a list if necessary)

To RP Eye Research Foundation for funding research to find a cure for RP and other Retinal degenerations including $102,000 to the University of Calgary.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

See Attached Accountants' Report

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Salem Manor Nursing Home Provincial

DATE APPROVED: June 27 '89 19 89 **FILE NUMBER:**

DATE OF CAMPAIGN: June 22/89

Type of Campaign: walk-a-thon

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	5000	8825.00
Other:		
Total Campaign Revenue:	5200.00	8825.00
CAMPAIGN EXPENSES: (List each category)		
plaques	80.00	85.00
food	50.00	47.00
thank-you ads in paper	120.00	117.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	250	249.00
Net Proceeds from Campaign:	4950	8576.00

Disposition of net proceeds: (Attach a list if necessary)

1. $5000.00 to landscape architect.
2. Remaining money will be spent on landscaping

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA 05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Salvaide Development Association of Calgary Calgary

DATE APPROVED: February 17, 1989 19 FILE NUMBER:

DATE OF CAMPAIGN: February 21, 1989

Type of Campaign: benefit dance and meal

		ESTIMATED	ACTUAL
CAMPAIGN REVENUE:			
Contributions/Donations:		$2,000	see attached
Other:			
Total Campaign Revenue:		$2,000	
CAMPAIGN EXPENSES: (List each category)			
	Food	$ 500	
	Printing	300	
	Postage	50	
ADMINISTRATION EXPENSES: (List each category)			
Total Campaign Expenses:		$850	
Net Proceeds from Campaign:		$1,150	

Disposition of net proceeds: (Attach a list if necessary)

Raise funds for basic grains project for the rural people of El Salvador.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: The Salvation Army Edmonton

DATE APPROVED: November 3 19 88 FILE NUMBER: 3316

DATE OF CAMPAIGN: November 26, 1988 to December 31, 1988

Type of Campaign: Christmas kettles, letter appeal

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:		184,793.01
Other:		
Total Campaign Revenue:		184,793.01

CAMPAIGN EXPENSES: (List each category)		
Coin Counter Equipment		270.50
Supplies		293.00
Certificates of Insurance		350.00
Armored Car Pick-Ups		175.50
Salaries		25,353.01

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:		26,442.01
Net Proceeds from Campaign:		158,351.00

Disposition of net proceeds: (Attach a list if necessary)

Christmas Cheer and Winter Relief

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

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✓ CCA-05 1

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: The Salvation Army Grande Prairie

DATE APPROVED: April 20 1989 FILE NUMBER: 1202

DATE OF CAMPAIGN: May 1 - May 15, 1989

Type of Campaign: letter, door to door

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$ 13,500.	$ 12,752.27
Other:		
Total Campaign Revenue:		$ 12,752.27
CAMPAIGN EXPENSES: (List each category)		
Postage		$ 448.02
Telephone		95.00
Typing		80.00
Advertising 102.79 + 20.00		122.79
Meals		41.60
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		787.41
Net Proceeds from Campaign:		$ 11,964.86

Disposition of net proceeds: (Attach a list if necessary)

Securing funds for their National Red Shield Appeal.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: THE SALVATION ARMY Medicine Hat

DATE APPROVED: October 26 19 88 **FILE NUMBER:**

DATE OF CAMPAIGN: November 15, 1988

Type of Campaign: letter appeal, public donations in Christmas kettles

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	45,000.00	40,949.16
Other:		
Total Campaign Revenue:	45,000.00	40,949.16
CAMPAIGN EXPENSES: (List each category)		
Sunshine bags	1,750.00	3,880.28
Advertising	2,000.00	710.00
Letter appeal	300.00	533.45
Vehicle expense	100.00	--
Wages	3,000.00	667.87
Christmas hampers	1,500.00	2,997.26
War Crys	--	526.00
ADMINISTRATION EXPENSES: (List each category)		
Audit	250.00	200.00
Office expenses	300.00	97.30
Transfer to S.A. headquarters	3,500.00	3,046.85
Kettle repairs	--	108.00
Total Campaign Expenses:	12,700.00	12,767.01
Net Proceeds from Campaign:	32,300.00	28,182.15

Disposition of net proceeds: (Attach a list if necessary)

All funds to be transferred to the Medicine Hat Salvation Army Family Care Centre for use in Emergency Aid.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

R A Whitch C.A.
Whitch & Bauer
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA 05 101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: The Salvation Army Provincial

DATE APPROVED: September 21, 1988 FILE NUMBER:

DATE OF CAMPAIGN: December 1, 1988 - December 24, 1988

Type of Campaign: Christmas kettles, letter appeal

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	30,000.00	44,500.00
Other:		
Total Campaign Revenue:	30,000.00	44,500.00
CAMPAIGN EXPENSES: (List each category)		
Misc. (Adert., Suppl., etc.	3,500.00	1,150.00
Gas		500.00
Salaries andIncidentals	1,000.00	3,558.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	4,500.00	5,208.00
Net Proceeds from Campaign:	25,500.00	39,292.00

Disposition of net proceeds: (Attach a list if necessary)

To provide activities for the youth, benifits for the needy of the community, family services,counselling, food and clothing, etc.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

James [illegible]

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta
CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: THE SALVATION ARMY Provincial

DATE APPROVED: April 5, 19 89 FILE NUMBER:

DATE OF CAMPAIGN: May 1 - May 31, 1989.

Type of Campaign: door to door canvass, letter appeal

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	80,400.00	80,228.46
Other:		
Total Campaign Revenue:	80,400.00	80,228.46
CAMPAIGN EXPENSES: (List each category)		
As per attached list which includes Postage, Stationery, Supplies, Office Expense, Travel.		2,390.61
ADMINISTRATION EXPENSES: (List each category)		
National Assessment for Advertising, Newspaper, T.V., Radio - 5%		4,011.43
Total Campaign Expenses:	6,400.00	6,403.04
Net Proceeds from Campaign:	74,000.00	73,825.42

Disposition of net proceeds: (Attach a list if necessary)

Maintenance of The Salvation Army's social and welfare work.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: The Salvation Army Red Deer

DATE APPROVED: September 21, 1988 **FILE NUMBER:**

DATE OF CAMPAIGN: December 1, 1988 - December 24,1988

Type of Campaign: bubble stands

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	30,000.00	44,500.00
Other:		
Total Campaign Revenue:	30,000.00	44,500.00
CAMPAIGN EXPENSES: (List each category)		
Misc. (Adert., Suppl., etc.	3,500.00	1,150.00
Gas		500.00
Salaries andIncidentals	1,000.00	3,558.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	4,500.00	5,208.00
Net Proceeds from Campaign	25,500.00	39,292.00

Disposition of net proceeds: (Attach a list if necessary)

To provide activities for the youth, benifits for the needy of the community, family services,counselling, food and clothing, etc.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

James Mann

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Calgary

THE SALVATION ARMY
CALGARY AND AREA RED SHIELD APPEAL

Statement of Cash Receipts and Disbursements
Year ended December 31, 1988

Period: May 1 - December 24, 1988
Type of Campaign: letter appeal, house to house canvass

CAMPAIGN FUNDS:	
Donations:	
Residential	$ 1,602,667
Other organizations	338,091
Professional	165,289
Businesses	132,070
Total donations	2,238,117
Remittances:	
Funds remitted to Territorial Headquarters for current campaign	2,219,331
UNREMITTED CAMPAIGAN FUNDS AT END OF THE YEAR	118,786
OPERATING FUNDS:	
Receipts:	
Imprest funds from Territorial Headquarters including unremitted funds at beginning of the year	128,807
Disbursements:	
Salaries and employee benefits	56,243
Communication and transportation	77,642
Building and equipment	17,462
Service	1,536
Total disbursements	152,883
OPERATING FUNDS(DEFICIT) AT END OF YEAR	(24,076)
EXCESS OF RECEIPTS OVER DISBURSEMENTS	$ 94,710

Disposition of net proceeds:

Maintenance of The Salvation Army's 26 Services in the City of Calgary.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: THE SALVATION ARMY (Red Shield Campaign) Medicine Hat

DATE APPROVED: April 7 19 89 FILE NUMBER:

DATE OF CAMPAIGN: May 1 to May 15, 1989

Type of Campaign: door to door canvass, letter appeal

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$22,000.00	$14,601.56
Other:		
Total Campaign Revenue:	$22,000.00	$14,601.56
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		
Net Proceeds from Campaign:	$22,000.00	$14,601.56

Disposition of net proceeds: (Attach a list if necessary)
Direct transfer of $15,503.00 to Salvation Army National Campaign in Toronto. Of this amount $6,053.75 represents funds from the 1988 Red Shield Campaign and $9,449.25 from the 1989 campaign. Funds on deposit as of June 12, 1989 amount to $5,343.35.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial

Red Deer

SANTA'S WORKSHOP ASSOC. INC.

AUDITED REVENUE AND EXPENDITURES

FOR THE FOUR MONTHS ENDED DECEMBER 31, 1988

Period: September 30 - December 20, 1988
Type of Campaign: donation cans, letter promotion

	$
Revenue:	
Donations	1,497
Expenditures:	
Materials	517
Automotive	440
Telephone	288
Costume	113
Shelving	113
Office	98
Sign	76
Delivery	35
Professional fees	18
	1,698
Excess of expenditures over revenue	(201)

Disposition of net proceeds:

Fixing used, broken and defected toys that will be distributed to the underprivileged children of Red Deer and surrounding area through Santa's Workshop and the Red Deer Christmas Bureau.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

SCOUTS -

NAME OF ORGANIZATION: Blue Quill Scouts Edmonton

DATE APPROVED: January 5. 1989 19......... **FILE NUMBER:** 3420✓

DATE OF CAMPAIGN: March 15/89 to May 1/89

Type of Campaign: deliver flyers, canvass for fertilizer and deliver fertilizer to each home

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other: Fertilizer Sales	$ 3,100	$ 3,063
Total Campaign Revenue:	3.100	3,063
CAMPAIGN EXPENSES: (List each category)		
Fertilizer	1,830	1,836
Trucking	100	101
Advertising	100	0
Stationery & Printing	100	0
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	$ 2,130	$ 1.937
Net Proceeds from Campaign:	$ 970	$ 1,126

Disposition of net proceeds: (Attach a list if necessary)

Purchasing equipment and supplies for Beavers, Cubs and Scouts in the Blue Quill area of Edmonton.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of ~~Independent Qualified Auditor~~) Treasurer

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: SCOUTS - Boy Scouts of Canada - Medicine Hat District

DATE APPROVED: September 23 1988 FILE NUMBER:

DATE OF CAMPAIGN: November 9 - 17, 1988

Type of Campaign: door to door solicitation, sale of honey

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$7,200.00	$7,966.00
Other:		36.05
Total Campaign Revenue:	$7,200.00	$8,002.05
CAMPAIGN EXPENSES: (List each category)		
Honey Product	$3,600.00	$4,104.00
Advertising	300.00	300.00
Freight		24.95
ADMINISTRATION EXPENSES: (List each category)		
Office Supplies		19.81
Total Campaign Expenses:	$3,900.00	$4,448.76
Net Proceeds from Campaign:	$3,300.00	$3,553.29

Disposition of net proceeds: (Attach a list if necessary)

District Scout Groups	$1,873.90
District Operations	$1,679.39

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)
Certified General Accountant

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CONSUMER AND CORPORATE AFFAIRS

SCOUTS - BOY SCOUTS CANADA

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Boy Scouts Canada Red Deer District

DATE APPROVED: Nov 19 FILE NUMBER:

DATE OF CAMPAIGN: Nov 1-15

Type of Campaign: selling orange and grapefruit door to door

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		12,652.00
Other:		
Total Campaign Revenue:		$12,652.00
CAMPAIGN EXPENSES: (List each category)		
		7646.50
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		7646.50
Net Proceeds from Campaign:		5005.50

Disposition of net proceeds: (Attach a list if necessary)

Proceeds distributed amongst groups known as 9th Red Deer, 18th Red Deer, 4th Red Deer, Mynarski Park, 1st Balmoral.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Rick Pearce

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

SCOUTS - BOY SCOUTS OF CANADA

NAME OF ORGANIZATION: Red Deer Dist Boy Scouts. Red Deer

DATE APPROVED: .... 19...... FILE NUMBER: ....

DATE OF CAMPAIGN: Oct 22-28

Type of Campaign: door to door bottle drive

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	2000	2000
Other:	0	0
Total Campaign Revenue:	2000	2000
CAMPAIGN EXPENSES: (List each category)	N/A	
ADMINISTRATION EXPENSES: (List each category)	N/A	
Total Campaign Expenses:		
Net Proceeds from Campaign:		2000.00

Disposition of net proceeds: (Attach a list if necessary)

To groups known as 18th Morrisroe, 9th Red Deer, 21st Anders Park, 4th Red Deer, 3rd Red Deer.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization

The organization does not participate. Only the groups we serve.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 '0'

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

SCOUTS - CALGARY SCOUT FOUNDATION

NAME OF ORGANIZATION: Calgary Scout Foundation Calgary

DATE APPROVED: March 17 1989 **FILE NUMBER:**

DATE OF CAMPAIGN: March 17 through June 8, 1989

Type of Campaign: solicitation

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		40,573.90
Other:		
Total Campaign Revenue:		40,573.90
CAMPAIGN EXPENSES: (List each category)(attached)		
		7,182.73
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		7,182.73
Net Proceeds from Campaign:		33,391.17

Disposition of net proceeds: (Attach a list if necessary)

Proceeds are invested solely for the benefit of Boy Scouts of Canada-Calgary Regional Council.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Secretary
~~(Signature of Independent Qualified Auditor)~~

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

SCOUTS - CALGARY SCOUT GROUP #127

NAME OF ORGANIZATION: 127th Scout Group, Calgary Calgary

DATE APPROVED: March 17 19 89 **FILE NUMBER:**

DATE OF CAMPAIGN: March 1 - June 30, 1989

Type of Campaign: flyer, selling at two malls

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		2.86
Other: Honey Sales	3,600.00	4,654.35
Total Campaign Revenue:	3,600.00	4,657.21
CAMPAIGN EXPENSES: (List each category)		
Honey purchases (Note)	2,000.00	2,760.00
Lables	100.00	37.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	2,100.00	2,797.00
Net Proceeds from Campaign:	1,590.00	1,860.21

Note: The Group has an inventory of 63 honey bottles remaining, with a retail value of $189.00

Disposition of net proceeds: (Attach a list if necessary)
Scouts Canada Supplies of badges, cub cars and two tents for a total of $2,116.25.
The $256.04 excess of expenditures was covered by the Group Committee's general funds.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

See Attached Report
(Signature of Independent Qualified Auditor)

lease return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the ampaign is continuous the organization shall also file a financial statement, audited by an independent and qualified uditor, within 60 days after the end of the fiscal year of the organization.

SCOUTS - LETHBRIDGE 28TH
BEAVERS, CUBS, SCOUTS & VENTURERS

Provincial

STATEMENT OF CHANGES IN FINANCIAL POSITION
FOR THE YEAR ENDED AUGUST 31, 1988

Period: September 1/87 - August 31/88
Type of Campaign: bottle drive, sale of fertilizer

	1988	1987
OPERATING ACTIVITIES		
Net receipts/(disbursements) by project		
Registrations - boys	$ 9.00	$ 75.00
- adults	(180.00)	(130.00)
Camp - winter	(242.91)	(54.71)
- summer	306.91	(889.36)
Father & Son banquet	(40.05)	(194.51)
Bottle drives	638.43	1,095.89
Fertilizer sales	496.22	282.00
Spaghetti dinner	198.08	157.35
Firewood	455.00	450.00
Peanut sale	206.81	--.--
Garbage hauling	--.--	115.00
Donations	1,019.04	--.--
Other	(1,171.55)	(905.71)
Net disbursements - camp project	--.--	(145.56)
	1,694.98	(144.61)
Changes in working capital - operations		
Accounts receivable (increase)	27.65	32.35
NSF cheques on hand	80.00	(80.00)
Accounts payable (decrease)	--.--	(2.67)
	1,802.63	(194.93)
INVESTING ACTIVITIES		
Purchase of share account	(2.50)	--.--
INCREASE/(DECREASE) IN CASH AND EQUIVALENTS	1,800.13	(194.93)
CASH - beginning of year	975.14	1,170.07
CASH - end of year	$ 2,775.27	$ 975.14
REPRESENTED BY		
Group - cash	$ --.--	$ 15.00
- chequing	2,301.09	386.60
Venturer - cash	--.--	29.12
- chequing/savings	474.18	544.42
	$ 2,775.27	$ 975.14

Disposition of net proceeds:

Funding boy programs under the auspices of scouting.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-05

FINANCIAL STATEMENT OF CAMPAIG REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS A

SCOUTS - SILVER SPRINGS #159 SCOUT GROUP

NAME OF ORGANIZATION: #159 Silver Springs Scout Troup Calgary

DATE APPROVED: April 21 19 89 **FILE NUMBER:**

DATE OF CAMPAIGN: April 26 - April 30, 1989

Type of Campaign: sale of fertilizer

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		$ 8.00
Other: Fertilizer Sales	$ 4,500.00	4,631.00
Total Campaign Revenue:	4,500.00	4,639.00
CAMPAIGN EXPENSES: (List each category)		
Fertilizer:		
Westland Distributors	2,300.00	1,260.00
Wenstrom Fertilizer		1,438.30
Copying costs	125.00	122.92
Sales Awards (to scouts)	125.00	150.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	2,550.00	2,971.22
Net Proceeds from Campaign:	$ 1,950.00	$ 1,667.78

Disposition of net proceeds: (Attach a list if necessary)

Scouts' and Venturers' trip to 1989 Canadian Jamboree.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

SCOUTS - SOUTH PEACE DISTRICT BOY SCOUTS

Grande Prairie

NAME OF ORGANIZATION: South Peace District Scouts ✓

DATE APPROVED: .... 19.......... FILE NUMBER: ....

DATE OF CAMPAIGN: Sept. 30/89

Type of Campaign: apple sales

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		8510.28
Total Campaign Revenue:		8510.28
CAMPAIGN EXPENSES: (List each category)		
Cost of Apples		7000.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		7000.00
Net Proceeds from Campaign:		1510.28

Disposition of net proceeds: (Attach a list if necessary)

To be returned to individual Beaver, Cub + Scout groups for running their programs, purchasing necessary craft and camping supplies, etc.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

D. Fedeyko

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

SCOUTS -

NAME OF ORGANIZATION: 1st DEVON SCOUT ASSOCIATION Provincial

DATE APPROVED: March 14 19 89 **FILE NUMBER:**

DATE OF CAMPAIGN: April 7, 1989 to April 22, 1989

Type of Campaign: door to door taking food orders

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:	$3000.00	
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	$1500.00	
Net Proceeds from Campaign:	$1500.00	

Disposition of net proceeds: (Attach a list if necessary)

The proceeds go towards the funding of varying activities, camps, equipment and transportation for all our boys in the different sections - Beavers, Cubs, Scouts and Venturers.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Preece
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

SCOUTS -

NAME OF ORGANIZATION: 1st Devon Scout Association Provincial

DATE APPROVED: May 3 19 89 FILE NUMBER:

DATE OF CAMPAIGN: May 6, 1989

Type of Campaign: ticket sale

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:	$2775.00	
CAMPAIGN EXPENSES: (List each category)		
Hall Rental	$ 120.00	
Music	300.00	
Liquor & Cash Floats	650.00	
Pigs	350.00	
Food & Misc. Supplies	200.00	
Advertising	25.00	
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	$1645.00	
Net Proceeds from Campaign:	$1130.00	

Disposition of net proceeds: (Attach a list if necessary)

Proceeds will be put into General Funds which go towards varying activities, camps, equipment & transportation for the boys in all the sections - Beavers, Cubs, Scouts and Venturers and will be dispersed when needed.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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CCA-CS 10:

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

SCOUTS - 3RD GRANDE PRAIRIE SCOUTS

NAME OF ORGANIZATION: 3rd Grande Prairie Scouts Grande Prairie

DATE APPROVED: January 16, ~~1989~~ 19 89 **FILE NUMBER:** 1202 APCA

DATE OF CAMPAIGN: March 1/89 to March 18/89

Type of Campaign: door to door

		ESTIMATED	ACTUAL
CAMPAIGN REVENUE:			
Contributions/Donations:		2400.00	
Other:			
Total Campaign Revenue:		2400.00.	2130.00.
CAMPAIGN EXPENSES: (List each category)			
	Chocolates Cost	1300.00.	1517.50
ADMINISTRATION EXPENSES: (List each category)			
Total Campaign Expenses:		1300.00.	
Net Proceeds from Campaign:		1100.00.	1212.50.

Disposition of net proceeds: (Attach a list if necessary)

To be used for Scout Summer camp

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Theresa Rotideau secr/treas
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

SCOUTS - 14TH LETHBRIDGE MCKILLOP **Provincial**
STATEMENT OF FINANCIAL POSITION
ACTUAL RESULTS
AS OF OCTOBER 1989

Period: March 17 - April 22, 1989
Type of Campaign: selling fertilizer door to door

CASH	
Petty Cash	
Cubs	100
Scouts	100
SUBTOTAL	200
SUBTOTAL CASH	200
CHECKING	
CIBC Current #55-12417	2,209
SUBTOTAL CHECKING	2,209
SAVINGS	
CIBC Savings #96-33561	778
SUBTOTAL SAVINGS	778
TOTAL ASSETS	3,187
EQUITY	
NET WORTH	3,187
SUBTOTAL EQUITY	3,187
TOTAL DEBT AND EQUITY	3,187

Disposition of net proceeds:

1. Registration for leaders
2. Supplies for program
3. Camping equipment.

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CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

SCOUTS - 14TH LETHBRIDGE MCKILLOP SCOUTING

NAME OF ORGANIZATION: 14TH LETHBRIDGE MCKILLOP Provincial SCOUTING

DATE APPROVED: MARCH 14 19 89 **FILE NUMBER:**

DATE OF CAMPAIGN: MAR 17 TO APRIL 22/89

Type of Campaign: door to door selling

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	$10,000.00	$9,251.00
Other: FERTILIZER SALES	—	—
Total Campaign Revenue:		$9,251.00

CAMPAIGN EXPENSES: (List each category)

Fertilizer Costs	$ 7,000.00	$7,162.00
Flyer Printing		88.00
Forms Printing		135.00
Donation for Services		49.00
(2 bags of fertilizer to Church, Big Horn Transport, & M.M.Husky)		
Total Campaign Expenses		$7,434.00

ADMINISTRATION EXPENSES: (List each category)

NIL

Total Campaign Expenses:	$7,000.00	$7,434.00
Net Proceeds from Campaign:	$3,000.00	$1,817.00

Disposition of net proceeds: (Attach a list if necessary)

Funds raised to be used in 14th Lethbridge McKillop Scouting's boy programs which included: Wolf Cub and Boy Scout Summer Camps, Venturer Spelunking camp and to alleviate registration costs in September.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

SCOUTS - 59TH EDMONTON CUB & SCOUT GROUP

NAME OF ORGANIZATION: 59th Cub & Scout Group Edmonton

DATE APPROVED: March 22 19 89 **FILE NUMBER:** 3437

DATE OF CAMPAIGN: April 10/89

Type of Campaign: sale and delivery of fertilizer

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		$
Other: Fertilizer Sales		3552.10
Total Campaign Revenue:		3552.10
CAMPAIGN EXPENSES: (List each category)		
Truck Rental		101.20
Order Forms		108.00
Fertilizer Purchase		2113.25
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		2322.45
Net Proceeds from Campaign:		$1229.65

Disposition of net proceeds: (Attach a list if necessary)

Funds to support scouting activities of the group, supply camping transportation etc.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: SCOUTS - 163 RD Aspen Gardens Boy Scout Group Edmonton

DATE APPROVED: March 3, 1988 19 88 **FILE NUMBER:** 3051 ✓

DATE OF CAMPAIGN: March 12, 1988 to April 16, 1988

Type of Campaign: sale and delivery of fertilizer

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$4500.00	$3194.40
Other:		
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)		
Cost of Fertilizer	3000.00	1875.90
Truck Rental	100.00	118.20
Printing and Miscellaneous	75.00	90.96
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	$3175.00	$2085.06
Net Proceeds from Campaign:	$1325.00	$1109.34

Disposition of net proceeds: (Attach a list if necessary)

For supporting Scouting activities of the group.
(Supplies, camping, transportation, etc.)

~~Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.~~

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-06.10

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

SCOUTS - 163 ASPEN GARDENS BOY SCOUT GROUP

NAME OF ORGANIZATION: 163 rd Aspen Gardens Scout Group Edmonton

DATE APPROVED: March 2 1989 **FILE NUMBER:** 3441 ✓

DATE OF CAMPAIGN: March 6 - April 8, 1989

Type of Campaign: sale and delivery of fertilizer

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$ 3,500.00	$ 3,113.56
Other:		
Total Campaign Revenue:	$ 3,500.00	$ 3,113.56
CAMPAIGN EXPENSES: (List each category)		
Cost of Fertilizer	$ 2,000.00	$ 1,878.45
2 Truck rentals	$ 125.00	$ 172.78
Printing	$ 100.00	$ 241.98
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	$ 2,225.00	$ 2,293.21
Net Proceeds from Campaign:	$ 1,275.00	$ 820.35

Disposition of net proceeds: (Attach a list if necessary)

For supporting Scouting activities of the
163 rd Aspen Gardens Scouts.(Supplies,camping,transportatiom, etc.)

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND CORPORATE AFFAIRS

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FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

30

SCOUTS - #196 WOODLANDS

NAME OF ORGANIZATION: WOODLANDS #196 SCOUT GROUP Calgary

DATE APPROVED: March 17 19 89 **FILE NUMBER:**

DATE OF CAMPAIGN: April 18 - April 22

Type of Campaign: door to door canvassing

	ESTIMATED	**ACTUAL**
CAMPAIGN REVENUE:		
Contributions/Donations:	$ Nil	$ 5.00
Other: Fertilizer Sales	2,920.00	2,825.00
Total Campaign Revenue:	$2,920.00	$2,830.00
CAMPAIGN EXPENSES: (List each category)		
Cost of Fertilizer	$1,700.00	$1,448.00
Truck Rental	100.00	63.39
Printing	80.00	47.99
Gas	40.00	15.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	$1,920.00	$1,574.38
Net Proceeds from Campaign:	$1,000.00	$1,255.62

Disposition of net proceeds: (Attach a list if necessary)

100% to funding of Cub and Beaver Activities

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

D Hill C. A
(Signature of Independent Qualified Auditor)
264-6365

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

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FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

SEVENTH-DAY ADVENTISTS CHURCH - ALBERTA CONFERENCE

NAME OF ORGANIZATION: Alberta Conference of the Seventh-day Adventist Church Edmonton

DATE APPROVED: .... 19..........

32841

DATE OF CAMPAIGN: November 1, 1988 to November 30, 1988

Type of Campaign: solicitation

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	18,000	16,366
Other:		
Total Campaign Revenue:	18,000	16,366
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	--	--
Net Proceeds from Campaign:	18,000	16,366

Disposition of net proceeds: (Attach a list if necessary)

International Aid Projects	4,516	
Local Community Projects	3,561	
Province Wide Projects	8,289	16,366

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Waines Jorgensen Wasylyshen
(Signature of Independent Qualified Auditor)
Waines Jorgensen Wasylyshen C.A.'s

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

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FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

SEVENTH-DAY ADVENTISTS CHURCH - ALBERTA CONFERENCE

NAME OF ORGANIZATION: Alberta Conference of the Seventh-day Adventist Church

Provincial, Calgary, Drumheller, Grande Prairie, Medicine Hat, Red Deer

DATE APPROVED: .... 19..........

DATE OF CAMPAIGN: July 1, 1988 to December 31, 1988

Type of Campaign: solicitation

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations	100,000	97,475
Other:		
Total Campaign Revenue:	100,000	97,475
CAMPAIGN EXPENSES: (List each category)		
Supplies and materials	--	4,646
Audit	--	450
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	--	5,096
Net Proceeds from Campaign:	100,000	92,379

Disposition of net proceeds: (Attach a list if necessary)

International Aid Projects	42,842	
Local Community Projects	18,460	
Province Wide Projects	17,567	
Increase of Fund Balance	13,510	92,379

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)
Waines Jorgensen Wasylyshen C.A.'s

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

SHERWOOD PARK MINOR HOCKEY ASSOCIATION

SKATE-A-THON RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED MARCH 31, 1989

Period: January 14 - February 5, 1989
Type of Campaign: hockey game

	1989	1988
Receipts		
Skate-a-Thon collections	$ 55,534	$ 34,117
Disbursements		
Prizes	18,356	1,435
Office and advertising	241	-
Reimbursement to teams	-	10,447
Miscellaneous	-	13
	18,597	11,895
Excess of receipts over disbursements	$ 36,937	$ 22,222

Disposition of net proceeds:

To assist in hockey program operations, payment for ice costs, referees, clinics, trophies, equipment purchases and repairs, etc.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 10

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: SIR WILFRED LAURIER JUNIOR HIGH SCHOOL. Calgary

DATE APPROVED: JULY 22, 19 88. **FILE NUMBER:**

DATE OF CAMPAIGN: SEPTEMBER 28 to OCTOBER 19,1988.

Type of Campaign: walk-a-thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$6,000	$4,799
Other:		
Total Campaign Revenue:	6,000	4,799
CAMPAIGN EXPENSES: (List each category)		
PRIZES	600	189
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses	600	189
Net Proceeds from Campaign:	$5,400	$4,610

Disposition of net proceeds: (Attach a list if necessary)

SCHOOL BUS - $3,760 (Spent)

SCHOOL SOUND SYSTEM - $850 (Spent).

Edward d Hettorton

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: SKILLS TRAINING & SUPPORT SERVICES ASSOCIATION Edmonton

DATE APPROVED: .... 19........ **FILE NUMBER:** 3478✓

DATE OF CAMPAIGN: April 22, 1989

Type of Campaign: fashion show

		ESTIMATED	ACTUAL
CAMPAIGN REVENUE:			
Contributions/Donations:			
Other:	Ticket Sales (Fashion Show)	4500.00	915.00
Total Campaign Revenue:		4500.00	915.00
CAMPAIGN EXPENSES: (List each category)			
	Catering	1155.00	370.05
	Printing	345.00	36.50
ADMINISTRATION EXPENSES: (List each category)			
Total Campaign Expenses:		1500.00	406.55
Net Proceeds from Campaign:		3000.00	508.45

Disposition of net proceeds: (Attach a list if necessary)
All proceeds will be used in the operating of existing programs, i.e. group homes handicapped children and adults; outreach services for handicapped children and adults.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

X ....
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT
Calgary

SKIN SCUBA SCHOOL
NAME OF ORGANIZATION: CLUB AQUARIS

DATE APPROVED: SEPT. 16 1988 FILE NUMBER:

DATE OF CAMPAIGN: SEPT. 11, 1988
Type of Campaign: river run

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	1000.00	460.00
Other:		
Total Campaign Revenue:	1000.00	460.00
CAMPAIGN EXPENSES: (List each category)	0	0
ADMINISTRATION EXPENSES: (List each category)	0	0
Total Campaign Expenses:	0	0
Net Proceeds from Campaign:	1000.00	460.00

Disposition of net proceeds: (Attach a list if necessary)
100% of proceeds to be donated to Calgary Special Olympi
-all campaign expenses + administration volunteered time.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Provincial

SLAVE LAKE & AREA POOL SOCIETY
INCOME & EXPENDITURE
FOR YEAR ENDED MARCH 31, 1988

Period: January 1 - December 31, 1987
Type of Campaign: canvass, bingos, raffles, draws, and social events

REVENUE			
DONATIONS		102,057.76	
MAJOR COMPANIES	62,433.00		
LOCAL BUSINESSES	20,732.00		
RESIDENTS	8,656.94		
SCHOOLS	376.82		
SERVICE CLUBS	9,859.00		
NEWSPAPER BINGO		2,694.70	
RIVERBOAT DAZE BOOTH		2,638.49	
OILMENS GOLF TOURNAMENT		569.00	
SHOOTERS		75.00	
INTEREST		9,933.59	
TOTAL REVENUE			117,968.54
EXPENSES			
ADVERTISING/PROMOTION		1,407.54	
POSTAGE		100.00	
BANK FEES		5.10	
TOTAL EXPENSES			1,512.64
EXCESS REVENUE			$116,455.90

Disposition of net proceeds:

Funds used to construct a leisure/aquatic centre in Slave Lake, Alberta.

Alberta
CONSUMER AND CORPORATE AFFAIRS

CCA-03

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS A

SOUTHERN ALBERTA INSTITUTE OF TECHNOLOGY AND MOUNT ROYAL COLLEGE

NAME OF ORGANIZATION: S.A.I.T. STUDENTS' ASSOCIATION Calgary

DATE APPROVED: JULY 22 19 88

DATE OF CAMPAIGN: SEPTEMBER 9, 1988

Type of Campaign: shinearama

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		$ 17,385.09
Other:		3,614.91
Total Campaign Revenue:		21,000.00
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		-
Net Proceeds from Campaign:		$ 21,000.00

Disposition of net proceeds: (Attach a list if necessary)

Funds will go towards cystic fibrosis research.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Terra Vickery - Rl

Signature of Independent Qualified Auditor

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement [illegible]

Alberta
CONSUMER AND CORPORATE AFFAIRS

CCA-05 10

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: SOUTHWEST AREA 11 HOCKEY GROUP Edmonton

DATE APPROVED: .... 19........ **FILE NUMBER:** 3296

DATE OF CAMPAIGN: NOV 11 /88

Type of Campaign: skate-a-thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		46,951.50
Other:		
Total Campaign Revenue:		46,951.50
CAMPAIGN EXPENSES: (List each category)		
PRIZES		353.78
REFRESHMENTS (POP & DONUTS)		251.71
PIZZA PARTY FOR TOP FUNDRAISING TEAM		135.00
ADMINISTRATION EXPENSES: (List each category)		
PRINTING		112.17
Total Campaign Expenses:		852.66
Net Proceeds from Campaign:		46,098.84

Disposition of net proceeds: (Attach a list if necessary)

FINANCIAL STATEMENTS AUGUST 88 · MARCH 89 ATTACHED

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: SOUTHWOOD ELEMENTARY SCHOOL Calgary

DATE APPROVED: OCTOBER 21, 19 88. FILE NUMBER:

DATE OF CAMPAIGN: NOVEMBER 7-23, 1988.

Type of Campaign: spell-a-thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$5,000	$8,519
Other:	-	-
Total Campaign Revenue:	$5,000	$8,519
CAMPAIGN EXPENSES: (List each category)		
PRIZES	500	1,215
N.S.F. CHEQUE	-	52
SUNDRY BANK CHARGES	-	7
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	500	1,274
Net Proceeds from Campaign:	$4,500	$7,245

Disposition of net proceeds: (Attach a list if necessary)

1.School Equipment - Allocated $NIL.
2.Library and Math materials - Allocated $3,310; Spent $750.
3.Computer Equipment - Allocated $2,700; Spent $NIL.
4.AUTHOR'S CONFERENCE -Allocated $1,500; Spent $150.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

'89 OCT 17 AM :1

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: S.P.C.A. - ALBERTA
Alberta S.P.C.A. Calgary

DATE APPROVED: July 21, 1989 19 **FILE NUMBER:**

DATE OF CAMPAIGN: 15 / 08 / 89 to 17 / 09 / 89

Type of Campaign: special events, solicitation

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:	20,000.00	20,650.00
CAMPAIGN EXPENSES: (List each category)		
Advertising	4,000.00	681.14
Printing	1,000.00	450.00
Postage	1,500.00	1,551.28
Tents	250.00	125.00
Promotion	300.00	224.85
Signage and Miscellaneous	250.00	370.42
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	7,300.00	3,402.69
Net Proceeds from Campaign:	12,700.00	17,247.31

Disposition of net proceeds: (Attach a list if necessary)
Funding a variety of projects related to the operation of Alberta S.P.C.A. including public education.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Have approval to submit year end report completed by auditor.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

S.P.C.A. - ALBERTA
THE ALBERTA SOCIETY FOR THE
PREVENTION OF CRUELTY TO ANIMALS

Provincial, Drumheller,
Grande Prairie, Medicine
Hat, Red Deer

FUND-RAISING FUND

STATEMENT OF INCOME AND EXPENSES

For the period ended December 31, 1988

Period: May 1 - December 31, 1988
Type of Campaign: special events, direct mail and sales

	December 31, 1988 (9 months)	March 31, 1988 (12 months)
INCOME		
Donations	$ 78,183	$ 78,648
Memberships	9,245	3,820
Other income	315	1,344
Interest	88	470
Bronze statue sales	6,750	-
	94,581	84,282
EXPENSES		
Printing and supplies	18,019	14,200
Postage	2,504	4,401
Miscellaneous	984	2,763
Bronze statue costs	4,333	600
Bank charges	159	230
	25,999	22,194
EXCESS OF INCOME OVER EXPENSES	68,582	62,088
TRANSFER FROM RAFFLE FUND	2,504	-
TRANSFER TO OPERATING FUND	(66,500)	(68,012)
	4,586	(5,924)
SURPLUS AT BEGINNING OF THE PERIOD	2,448	8,372
SURPLUS AT END OF THE PERIOD	$ 7,034	$ 2,448

SURPLUS CONSISTS OF:		
Cash	$ 5,842	$ 348
Inventory	1,192	2,100
	$ 7,034	$ 2,448

Disposition of net proceeds:

Funding a variety of projects related to the operation of Alberta S.P.C.A. including public education.

Alberta
CONSUMER AND CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

S.P.C.A. -
NAME OF ORGANIZATION: The Edmonton Society for the Prevention of Cruelty to Anima

DATE APPROVED: .... 19........ **FILE NUMBER:** 3469 / Edmonton

DATE OF CAMPAIGN: April 17/89 to June 12/89 (Includes donations received to June 30/89)

Type of Campaign: telephone solicitation and direct mail

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	300,000	323,750
Other:		
Total Campaign Revenue:	300,000	323,750
CAMPAIGN EXPENSES: (List each category)		
Postage	15,000	14,430
Printing	15,000	11,635
Office Supplies	6,000	245
Advertising	21,000	16,463
Equipment	6,000	5,515
Data Entry	0	7,366
ADMINISTRATION EXPENSES: (List each category)		
Consultant Fees	0	34,560
Total Campaign Expenses:	63,000	90,214
Net Proceeds from Campaign:	237,000	233,536

Disposition of net proceeds: (Attach a list if necessary)

Updating and increasing, as well as maintaining the present Animal Welfare Programs.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Note: This is the unaudited Official Statement reflecting status at end of June 1989. Once the 1989 Audited Statement is available it will be forwarded to you.

Dana Elliott
XXXXXXXXXXXXXXXXXXXX
ESPCA Bookkeeper

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Provincial

NAME OF ORGANIZATION: SPECIAL PEOPLE ENJOYING CHILDREN ASSOCIATION

DATE APPROVED: FEBRUARY 2 1989 FILE NUMBER:

DATE OF CAMPAIGN: MARCH 12 - APRIL 15, 1989

Type of Campaign: bowl-a-thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$ 15,000.00	$ 10,375.31
Other:		
Total Campaign Revenue:	15,000.00	10,375.31
CAMPAIGN EXPENSES: (List each category)		
RENT, ADVERTISING, SUPPLIES ETC	1,150.00	1316.84
WAGES	2,800.00	3,000.00
PRIZES	940.00	1479.09
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	4890.00	5,795.93
Net Proceeds from Campaign:	$ 10,110.00	4,579.38

Disposition of net proceeds: (Attach a list if necessary)

House Fund	$5,055.00
Advertising	2,500.00
Staff Development	1,005.00

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

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Alberta
CONSUMER AND CORPORATE AFFAIRS

CCA-05.10

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Calgary

NAME OF ORGANIZATION: Spina Bifida Association of Southern Alberta

DATE APPROVED: May 19 19 89 **FILE NUMBER:**

DATE OF CAMPAIGN: June 1st/89 - June 30th/89

Type of Campaign: coin collectors in Mac stores

'89 AUG 17 A11 :57
CITY CLERK'S DEPT.

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	4500 00	2716.91
Other:	/	
Total Campaign Revenue:	4500 00	2716.91
CAMPAIGN EXPENSES: (List each category)		
Plastic for Construction of Boxes	290 00	281.26
Gas Expense for Collection of monies	150 00	
Coin Rollers	40 00	57.50
Screwdrivers	/	19 00
ADMINISTRATION EXPENSES: (List each category)		
Backboard for Boxes		394 00
Picture for Backboard		22.80
Total Campaign Expenses:		774.56
Net Proceeds from Campaign:		$1942.35

Disposition of net proceeds: (Attach a list if necessary)

100% of Proceeds will go Towards Needs Request received by our association (ie Handpeddaled Bicycles).

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Previously submitted by association (unaudited)

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Provincial
Edmonton

SPINAL CORD INJURY TREATMENT CENTRE

(NORTHERN ALBERTA) SOCIETY

STATEMENT OF RECEIPTS AND EXPENDITURES

FOR THE YEAR ENDED MAY 31, 1989

(with comparative figures for the period ended May 31, 1988)

Period: June 1/88 - June 1/89

Type of Campaign: selling T-shirts and sweatshirts

	1989	1988
Receipts:		
Donations - General	$ 11,846	$ 3,110
- Keri Gilmore Memorial	520	3,230
Casino	6,081	
Raffle	3,180	
Shirt sales (net) (Note 3)	2,503	7,344
Bingos	1,453	
Miscellaneous		499
Interest	228	
Memberships	25	60
Total revenue	25,836	14,243
Expenditures:		
Programs - External F.E.S.	3,410	6,500
- Miscellaneous	988	90
Office	1,019	85
Advertising and printing	655	1,051
Legal	285	324
Travel	234	
Miscellaneous	141	309
Volunteer appreciation	119	
NSF cheques	37	38
Bank charges	3	54
Total expenditures	6,891	8,451
Excess of receipts over expenditures	18,945	5,792
Surplus, beginning of year	5,792	
Surplus, end of year	$ 24,737	$ 5,792

Disposition of net proceeds:
Provide funds for office equipment and supplies, purchase of more T-shirts and sweatshirts for sale, financial assistance for injured if required. Ultimate purpose is applied to research, rehabilitation, development and evaluation of new programs.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: THE SPORT FOR EVERY CHILD CLUB Edmonton

DATE APPROVED: November 19 87 FILE NUMBER: 2926

DATE OF CAMPAIGN: JANUARY/FEBRUARY, 1988

Type of Campaign: telephone solicitation

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		10,404.80
Other:		
Total Campaign Revenue:		10,404.80
CAMPAIGN EXPENSES: (List each category)		
RAINBOW PRODUCTIONS		5,202.40
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		5,202.40
Net Proceeds from Campaign:		5,202.40

Disposition of net proceeds: (Attach a list if necessary)
Facility rental, transportation and operating costs relating to the programs run by the organization.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Provincial

SPRUCE GROVE BARRACUDA SWIM CLUB
1989 SEASON

Period: May 10 - 26, 1989 Type of Campaign: stroke-a-thon

	Nov 1/88	April 1/89
Bank Balance	$2,364.94	$3,320.35

	1988 ACTUAL	1989 BUDGET
REVENUE		
Membership	$8,009.00	$5,975.00
(58 @ $100 + 5 @ $35)		
Donations	3,503.27	4,200.00
Lions $1500		
Legion 200		
Boston Pizza 1500		
Rose Country 1000		
Fundraising		
Bottles	2,408.02	2,400.00
Grocery Packing	666.10	0
Highway cleanup	150.00	0
Strokathon	3,311.25	2,500.00
Interest	171.54	100.00
MLAP Grant		500.00
Miscellaneous	910.23	200.00
	$19,129.41	$15,875.00
EXPENDITURES		
Coaching	$5,750.00	$5,000.00
Pool Rental	2,931.15	3,700.00
ASSA	1,097.00	920.00
Regionals	536.00	120.00
Advertising	475.57	400.00
Entry Fees	0	150.00
Coaches Expenses	783.24	700.00
Meet Expenses	623.00	600.00
Membership		
Refunds	133.00	60.00
Shirts	508.00	1,000.00
Caps	225.00	180.00
Swim suits	1,620.00	0
Swim bags	0	1,500.00
Film	87.53	15.00
Golf Shirts	480.45	0
Team Picture	150.00	30.00
Fundraising		
Strokathon	994.67	500.00
Other	644.20	0
MLAP		500.00
Miscellaneous	230.79	200.00
	$17,270.10	15,875.00
UNDER(OVER)	$1,859.31	0

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT
Provincial

ST. ALBERT KINETTE CLUB XMAS HAMPER

NAME OF ORGANIZATION: KINETTE CLUB OF ST ALBERT

DATE APPROVED: [illegible] SEPT 6 19 88 **FILE NUMBER:**

DATE OF CAMPAIGN: 15/10/88

Type of Campaign: mail and personal contact

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		13,986.54
Other:		
Total Campaign Revenue:		13,986.54
CAMPAIGN EXPENSES: (List each category)		
HAMPER SUPPLIES		363.78
FOOD		8 270.33
MISC.		175.00
ADMINISTRATION EXPENSES: (List each category)		
POSTAGE		342.82
ADMIN.		129.18
ADVERTIZING		657.00
Total Campaign Expenses:		9938.11
Net Proceeds from Campaign:		4048.43

Disposition of net proceeds: (Attach a list if necessary)

EMERGENCY RELIEF FUND FOR COMMUNITY USE THROUGHOUT THE YEAR

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.1

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: ST. ALPHONSUS SCHOOL COUNCIL Calgary

DATE APPROVED: .... 19........ **FILE NUMBER:** ....

DATE OF CAMPAIGN: APRIL 26/89 TO MAY 26/89

Type of Campaign: sale of chocolate almonds

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	14976.00	11185.83
Other:	0	0
Total Campaign Revenue:	14976.00	11185.83
CAMPAIGN EXPENSES: (List each category)		
COST OF PRODUCT (CHOCOLATE)	7860.00	6713.00
PRIZES FOR STUDENTS	300.00	247.76
ADMINISTRATION EXPENSES: (List each category)		
RETURN OF UNSOLD CHOCOLATE	0	43.90
	8160.00	
Total Campaign Expenses:		7004.66
Net Proceeds from Campaign:	6816.00	4181.17

Disposition of net proceeds: (Attach a list if necessary)

40% OF NET DIRECTLY TO ST. ALPHONSUS SCHOOL

60% OF NET TO ST. ALPHONSUS SCHOOL COUNCIL OF WHICH 67% TO BE SPENT DIRECTLY FOR SCHOOL NEEDS.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

SCHOOL COUNCIL HAS NOT BEEN IN EXISTENCE FOR A FULL YEAR AT THIS TIME. THESE MONIES ARE THE FIRST RAISED IN ANY MANNER BY THE ST. ALPHONSUS SCHOOL COUNCIL

.... (Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-0

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENS

PUBLIC CONTRIBUTIONS A

NAME OF ORGANIZATION: St. Andrew School Calgary

DATE APPROVED: January 26 19 89 FILE NUMBER:

DATE OF CAMPAIGN: March 6 - 22/89

Type of Campaign: spell-a-thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$1200 -	$1534.78
Other:		
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		
Net Proceeds from Campaign:	$1200 -	$1534.78

Disposition of net proceeds: (Attach a list if necessary)
Purchasing books for the library and computer software programs.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization

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Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGI REVENUE AND EXPENSE:

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: St. Angela School Council Calgary

DATE APPROVED: December 23, 19 88 FILE NUMBER:

DATE OF CAMPAIGN: Feb. 1-Feb. 28/89

Type of Campaign: solicitation, spell-a-thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	1,000.00	1,722.25
Other:		
Total Campaign Revenue:	1,000.00	1,722.25
CAMPAIGN EXPENSES: (List each category)		
Incentive Prizes (Bay Certificates)	100.00	100.00
ADMINISTRATION EXPENSES: (List each category)		
(N.S.F. Cheque & Charges) Not able to recover costs		37.84
Total Campaign Expenses:	100.00	137.84
Net Proceeds from Campaign:	900.00	1,584.41

Disposition of net proceeds: (Attach a list if necessary)

School Equipment	70%
Field Trip	30%

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization

N/A

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: St. Angela School Edmonton

DATE APPROVED: Feb.2/89 19.......... FILE NUMBER: 3394 ✓

DATE OF CAMPAIGN: Feb 22/89

Type of Campaign: spell-a-thon

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:		
Other:		
Total Campaign Revenue:	2500.00	3034.06
CAMPAIGN EXPENSES: (List each category)		
Prizes for all winners of catergories		190.40
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		190.40
Net Proceeds from Campaign:		2843.66

Disposition of net proceeds: (Attach a list if necessary)

1. Sports Program - Swimming Subsidy
2. Awards Day
3. Field Trips & 4. Computers & VCR

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization

CCA-05 10

Alberta
CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

~~PUBLIC CONTRIBUTIONS ACT~~

Calgary

Ans'd

NAME OF ORGANIZATION: St. Benedict School parent council

DATE APPROVED: 2 February /89 19 89 **FILE NUMBER**

DATE OF CAMPAIGN: 10/4/89 - 21/04/89

Type of Campaign: math-a-thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	1200-	3356.00
Other:		
Total Campaign Revenue:		3356.00
CAMPAIGN EXPENSES: (List each category)		
	pizza (top sellers) prizes	278.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		278.00
Net Proceeds from Campaign:	1200	3078.00

Disposition of net proceeds: (Attach a list if necessary)
library furniture
field trip

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: St. Clare School Edmonton

DATE APPROVED: October 28th 19 88 **FILE NUMBER:** 3313

DATE OF CAMPAIGN: November 21st, 1988

Type of Campaign: selling chocolates

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	3 600.00	3 162.75
Other:		
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)		
CHOCOLATE COSTS		1 965.00
PRIZES		200.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		2 165.00
Net Proceeds from Campaign:		997.75

Disposition of net proceeds: (Attach a list if necessary)

Raising money for school related activities.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND CORPORATE AFFAIRS

1989
Ans'd ....

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: St. Clement School Council Calgary

DATE APPROVED: Mar. 16, 1989 19 89 **FILE NUMBER:**

DATE OF CAMPAIGN: May 8, 1989

Type of Campaign: math-a-thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	3500.00	5311.88
Other:		
Total Campaign Revenue:	3500.00	5311.88
CAMPAIGN EXPENSES: (List each category)		
	500.00	637.70
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	500.00	637.70
Net Proceeds from Campaign:	3000.00	4674.18

Disposition of net proceeds: (Attach a list if necessary)

Provide funds for field trips, school projects, library/computer.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Cama Lee
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 10

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: ST. EDMUND SCHOOL Edmonton

DATE APPROVED: March 2 19 89 FILE NUMBER: 3477

DATE OF CAMPAIGN: April 7, 1989 - April 25, 1989

Type of Campaign: spell-a-thon

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	$6,000.00	$8,651.11
Other:		
Total Campaign Revenue:		8,651.11
CAMPAIGN EXPENSES: (List each category)		
	Bikes (2)	229.98
	Cassette Players (3)	299.97
	Trophies (20)	219.00
	Cash Prizes	1,250.00
	Records	16.99
	Certificates	75.00
ADMINISTRATION EXPENSES: (List each category)	1,800.00	2,090.94
Paper and office supplies	130.00	140.00
Total Campaign Expenses:	1,930.00	2,230.94
Net Proceeds from Campaign:		6,420.17

Disposition of net proceeds: (Attach a list if necessary)

Upgrading of facilities and resources

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta
CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: ST. GREGORY SCHOOL Calgary

DATE APPROVED: .... 19........ FILE NUMBER: ....

DATE OF CAMPAIGN: May 1 - 5, 1989

Type of Campaign: spell-a-thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$3,000.00	$3,642.81
Other:		
Total Campaign Revenue:	$3,000.00	$3,642.81
CAMPAIGN EXPENSES: (List each category)		
	Paper - $100.00	
	Prizes -300.00	$ 638.08
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	$ 400.00	$ 638.08
Net Proceeds from Campaign:	$2,600.00	$3,004.73

Disposition of net proceeds: (Attach a list if necessary)

Funds have been transferred to the St. Gregory School Account.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

L. McRae
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

ST. JOHN'S SCHOOL OF ALBERTA
THE COMPANY OF THE CROSS (ALBERTA)

Edmonton

STATEMENT OF INCOME AND MEMBERS' EQUITY

Period: March 28 - November 14, 1987
Type of Campaign: selling honey door to door

	Year ended August 31 1988	14 months ended August 31 1987 (Note 2)
Revenue:		
Tuition fees, room and board	$ 671,996	$ 511,880
Province of Alberta education grants	108,490	90,915
Honey, net (Schedule 1)	57,330	45,096
	837,816	647,891
Expenses (Schedule 2)	796,081	757,649
Income (loss) from operations	41,735	(109,758)
Other income:		
Interest	65,321	55,966
Donations	26,268	40,260
Gain on sale of fixed assets	2,740	5,293
Sundry	3,622	2,297
	97,951	103,816
Net income (loss) for the period	139,686	(5,942)
Members' equity, beginning of period	939,250	945,192
Members' equity, end of period	$1,078,936	$ 939,250

Disposition of net proceeds:

Operating a rural school and funds are used to keep tuition as low as possible to allow more boys the opportunity of attending the school.

ALBERTA
1989

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: ST. JOHN'S SCHOOL OF ALBERTA Provincial, Red Deer

DATE APPROVED: .... 19.......... FILE NUMBER: ....

DATE OF CAMPAIGN: 01-03-89 to 31-12-89

Type of Campaign: selling honey door to door

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	$13,000.	$20,443.
Other:		
Total Campaign Revenue:	13,000.	20,443.
CAMPAIGN EXPENSES: (List each category)		
Honey Purchases	$4,500.	$5,868.
Honey Processing (Jars, lids, labels)	1,900.	2,415.
Transportation	200.	302.
Misc. Sales Expenses	500.	1,918.
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	$7,100.	$10,503.
Net Proceeds from Campaign:	5,900.	9,940.
	(45%)	(48.6%)

Disposition of net proceeds: (Attach a list if necessary)

To keep tuition costs down to allow more boys the opportunity of attending the school.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

ST. JOSEPH SCHOOL Provincial

Type of Campaign: ticket sales, solicitation

✓ The only fund raising campaign held by St. Joseph School for the term Sept. 1/88 - June 30/89 was the annual Christmas Supper.

MONEY RECEIVED	5.00 x 250 PEOPLE	=	1250.00
	DONATIONS		250.00
			1500.00
EXPENSES INCURRED	@ 3.00 / PLATE	=	750.00
	FILM	=	30.00
	ADVISORS GIFT	=	50.00
	DOOR PRIZE	=	50.00
			880.00
DISPOSITION OF PROCEEDS	FOSTER CHILD		250.00
	GRADUATION EXPENCES FOR CLASS		370.00

G J Milanson

NOTE Due to school renovations which commenced June 30/89 and the departure of our grad. advisor receipts for this activity have been misplaced.

Alberta
CONSUMER AND CORPORATE AFFAIRS

CCA-05 1

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: St. Jude School Calgary

DATE APPROVED: Dec 14 1988 FILE NUMBER: N/A

DATE OF CAMPAIGN: May 16 - May 19 1989

Type of Campaign: math-a-thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$ 10,000.-	$ 11373.80
Other:		
Total Campaign Revenue:	$ 10,000.-	$ 11373.80
CAMPAIGN EXPENSES: (List each category)		
PRIZES.	1000.-	1093.51
ADMINISTRATION EXPENSES: (List each category)		
	500.-	0
Total Campaign Expenses:	1500 -	1093.51
Net Proceeds from Campaign:	$ 8500.-	$ 10280.29

Disposition of net proceeds: (Attach a list if necessary)

Net proceeds will be held over the summer & used in September to purchase Math manipulatives, computer equipment & audio visual equip

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

W. Aschacher C.G.A.
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 1C

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: St. Lucy School Edmonton

DATE APPROVED: January 9 19 89 FILE NUMBER: 3389

DATE OF CAMPAIGN: February 6 - March 17, 1989

Type of Campaign: spell-a-thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$3500.00	$5195.13
Other:		
Total Campaign Revenue:	$3500.00	$5195.13
CAMPAIGN EXPENSES: (List each category)		
Printing & Paper	$150.00	$150.00
Prizes	700.00	765.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	$850.00	$915.00
Net Proceeds from Campaign:	$2650.00	$4280.13

Disposition of net proceeds: (Attach a list if necessary)

Provide funds for library materials and field trips.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: ST MATTHIAS ANGLICAN CHURCH. Edmonton

DATE APPROVED: APRIL 1 19 89 **FILE NUMBER:** 3484 /

DATE OF CAMPAIGN: APRIL 1/89 - MAY 31/89

Type of Campaign: solicitation, walk-a-thon

	ESTIMATED	**ACTUAL**
CAMPAIGN REVENUE:		
Contributions/Donations:	10000.00	3498.76
Other: T Shirts		422.00
Total Campaign Revenue:		3920.76
CAMPAIGN EXPENSES: (List each category)		
T Shirts		325.00
Amphitheatre		120.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		445.00
Net Proceeds from Campaign:	10 000.00	3475.76

Disposition of net proceeds: (Attach a list if necessary)

General church operating fund and building fund for new church.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

G.A. Michell TREASURER

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: St. Michael Community & District Agricultural Society Provincial

DATE APPROVED: January 6 19 87 **FILE NUMBER:**

DATE OF CAMPAIGN: January 14/87

Type of Campaign: liquor and door tickets

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue: Liquor + Ticket Sales.	4000.00	7003.30
CAMPAIGN EXPENSES: (List each category)		
Band	600.00	650.00
Liquor	1200.00	1826.95
Advertising	50.00	117.44
Catering	600.00	750.00
Bar Supplies	100.00	281.75
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	2550.00	3626.14
Net Proceeds from Campaign:		3377.16

Disposition of net proceeds: (Attach a list if necessary)

Planning on paving the parking lot around the hall.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Pat G

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

ST. MICHAEL'S EXTENDED CARE CENTRE

Edmonton

DONATION FUND

STATEMENT OF RECEIPTS AND DISBURSEMENTS AND RETAINED FUNDS FOR THE YEAR ENDED MARCH 31, 1989

Period: September 10/88 - March 31/89

Type of Campaign: mail-out solicitation, telephone, pamphlets

	1989	1988
RECEIPTS:		
Equity agreement - prior years	$ 208,849	$ -0-
Donations	155,839	61,762
Investment income	100,742	39,765
Holdback settlement	70,276	-0-
Equity agreement	68,493	-0-
Social functions	16,082	5,291
Rent	17,231	-0-
	637,512	106,818
DISBURSEMENTS:		
Contribution to capital project fund	550,000	500,000
Planning and development costs	-0-	21,652
Equipment	-0-	9,750
Miscellaneous	-0-	1,500
	550,000	532,902
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	87,512	(426,084)
Retained funds at beginning of year	622,661	1,038,995
Fixed asset purchases	-0-	9,750
RETAINED FUNDS AT END OF YEAR	$ 710,173	$ 622,661

Disposition of net proceeds:

Providing building and furnishing/equipment funds for the Millennium Pavilion, a senior citizen's lodge complex.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: ST. MONICA'S COMMUNITY SCHOOL Calgary

DATE APPROVED: May 1 19 89 **FILE NUMBER:**

DATE OF CAMPAIGN: May 5, 1989

Type of Campaign: penny carnival

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$2,000.00	$2,640.48
Other:		
Total Campaign Revenue:		$2,640.48
CAMPAIGN EXPENSES: (List each category)		
Prizes & tickets	$384.97	
Supplies	115.61	
Dunk Tank	75.00	
Delivery	84.00	
Food	121.59	
Baking	50.00	
Pop Machine	117.30	
Concession	114.38	
ADMINISTRATION EXPENSES: (List each category)	-	-
Total Campaign Expenses:		$1,409.70
Net Proceeds from Campaign:		$1,230.78

Disposition of net proceeds: (Attach a list if necessary)

Subsidization of student field trips, extra and co curricular activities, provision of cultural presentations for students, purchase of items required by the school that are not provided for by Scale of Issue or school base budget. ie graduation pins

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

D.A. Liduck, C.A.
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 1C

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: St. Nicholas School Edmonton

DATE APPROVED: March 2nd 1989 **FILE NUMBER:** 3429

DATE OF CAMPAIGN: March 1 - 23, 1989

Type of Campaign: spell-a-thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$3,000.00	2,612.12
Other:		
Total Campaign Revenue:	$3,000.00	2,612.12
CAMPAIGN EXPENSES: (List each category)		
Printing & paper	$30.00	$35.00
Prizes & rewards for participants	500.00	585.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	$530.00	$620.00
Net Proceeds from Campaign:	$2470.00	$1992.49

Disposition of net proceeds: (Attach a list if necessary)

Student activities & field trips	$1160.00
Computer materials	49.95
Library materials	104.03
Contribution to copier purchase	678.51

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

✓ CCA-05 10

Alberta
CONSUMER AND
CORPORATE AFFAIRS

RECEIVED

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: St Patrick Community School Grande Prairie

DATE APPROVED: Nov. 28 19 88 FILE NUMBER: 1202

DATE OF CAMPAIGN: April 10 - April 30 /89 APCA

Type of Campaign: selling chocolate almonds door to door

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$2600	$2600
Other:	/	
Total Campaign Revenue:	$2600	$2600
CAMPAIGN EXPENSES: (List each category)		
	NIL	NIL
ADMINISTRATION EXPENSES: (List each category)		
	NIL	NIL
Total Campaign Expenses:	NIL	NIL
Net Proceeds from Campaign:	$2600	$2600

Disposition of net proceeds: (Attach a list if necessary)

To go to cost of Gr. 6 Jasper field trip

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Dave Kender (Principal)
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 [illegible]

Alberta

CONSUMER AND

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: ST. PATRICK SCHOOL Edmonton

DATE APPROVED: 04, 02 19 89 FILE NUMBER: 3396

DATE OF CAMPAIGN: 28/02/89 to 15/04/89

Type of Campaign: math-a-thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	2500	3918.94
Other:	-	-
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)		
Top Sponsor Collectors		$40.00
Regular Draws	$60.00	$100.00
Certificates	10.00	7.50
Top Prize Money	85.00	85.00
Prizes Over $75.00 Collected	50.00	30.00
Prizes over $100.00 Collected	50.00	80.00
PIZZA Parties Top Classes	100.00	146.00
ADMINISTRATION EXPENSES: (List each category)		
Donut Parties	65.00	66.00
Final Draws	50.00	50.00
10 Extra Tapes		20.00
Admin. Expenses		
Paper, Typing & Printing	30.00	55.00
Total Campaign Expenses:	$500.00	$679.50
Net Proceeds from Campaign:	2000.00	3239.44

Disposition of net proceeds: (Attach a list if necessary) School Camera to be purchased - - $500.00

FIELD TRIPS - - - - $1155.00
Musicals & shows for students - - $1044.50
Library Books - - - - - - - - - - 500.00

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Maria Antonucci
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta
CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: St. Paul School Parent Advisory Committee Edmonton

DATE APPROVED: December 14 19 88 FILE NUMBER: 3325

DATE OF CAMPAIGN: November 01/88 - December 15/88

Type of Campaign: auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		1,173.00
Other: Proceeds from Auction		5,604.00
Total Campaign Revenue:		6,777.00
CAMPAIGN EXPENSES: (List each category)		
		NIL
ADMINISTRATION EXPENSES: (List each category)		
		NIL
Total Campaign Expenses:		NIL
Net Proceeds from Campaign:		$6,777.00

Disposition of net proceeds: (Attach a list if necessary)

January 13/89 - Linda and Perry Wells - $6,777.00 (Cheq #. 1015)
(The Wells Family)
9425 - 150 Street
Edmonton, Alberta

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Pituk, CMA
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

X

CCA-05 101

Alberta
CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: St. Pius X School Edmonton

DATE APPROVED: November 2, 1988 19 FILE NUMBER: 3314

DATE OF CAMPAIGN: November 17 - 30th/88
Type of Campaign: door to door, spell-a-thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	1,200.00	3,831.47
Other:		
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Prize Money - 150.00 Paper - Distribution - 100.00 Secretary Time		
Total Campaign Expenses:	250.00	250.00
Net Proceeds from Campaign:	950.00	3,581.47

Disposition of net proceeds: (Attach a list if necessary)

Financing field trips, sports equipment and other numerous student activities.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

R. Steele
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Ans'd ....

NAME OF ORGANIZATION: St. Rita School Council Calgary

DATE APPROVED: March 9th 19 89 FILE NUMBER:

DATE OF CAMPAIGN: May 8-19, 1989

Type of Campaign: spell-a-thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$5,000.00	$11,728.51
Other:		
Total Campaign Revenue:		$11,728.51
CAMPAIGN EXPENSES: (List each category)		
Class Prizes		500.00
Treats		62.43
ADMINISTRATION EXPENSES: (List each category)		
Envelopes, Glue		36.50
Total Campaign Expenses:		598.93
Net Proceeds from Campaign:		$11,129.58

Disposition of net proceeds: (Attach a list if necessary)

St. Dominic School Council	$1,438.94
St. Rita SChool Council	$9.690.64

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Eileen Head
(Signature of Independent Qualified Auditor)
Eileen Head

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

1989
Ans'd ....

Calgary

NAME OF ORGANIZATION: ST. STEPHENS BAND BOOSTER CLUB

DATE APPROVED: JUNE 30, 1988 19 88 FILE NUMBER: ....

DATE OF CAMPAIGN: Sept 28 - Oct 1 /88

Type of Campaign: chocolate bar drive

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	13,500.00	13,500.00
Other:		
Total Campaign Revenue:	13,500.00	13,500.00
CAMPAIGN EXPENSES: (List each category)		
Cost of chocolates	6534.00	6534.00
ADMINISTRATION EXPENSES: (List each category)		
	NIL	NIL
Total Campaign Expenses:	6534.00	6534.00
Net Proceeds from Campaign:	6966.00	6966.00

Disposition of net proceeds: (Attach a list if necessary)
music instruments & supplies
band camp work shop

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Elizabeth A. Spreakes
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA

FINANCIAL STATEMENT OF CAMPAI
REVENUE AND EXPENS

PUBLIC CONTRIBUTIONS

NAME OF ORGANIZATION: St. Vincent de Paul School Calgary

DATE APPROVED: January 26, 1989 19........ FILE NUMBER: ....

DATE OF CAMPAIGN: March 3 - March 20, 1989

Type of Campaign: chocolate bar sales

CAMPAIGN REVENUE	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	00.00	00.00
Other:	00.00	00.00
Total Campaign Revenue:	$18,000.00	$17,930.00
CAMPAIGN EXPENSES: (List each category)		
Prizes & campaign stickers	500.00	795.00
Chocolate bars	8,500.00	8,015.62
ADMINISTRATION EXPENSES: (List each category)		
Campaign Expenses	9,000.00	8,810.62
Net Proceeds from Campaign:	9,000.00	9,119.38

isposition of net proceeds: (Attach a list if necessary)

Providing funds for the purchase of library resources, computer software, and musical instruments for instrumental music program.

ase attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

[illegible] return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the [illegible] is [illegible] the organization shall also file a financial statement, audited by an independent and qualifiec [illegible] within [illegible] days after the end of the fiscal year of the organization.

CCA-05 1

Alberta

CONSUMER AND
CORPORATE AFFAI

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: ST. VLADIMIR SCHOOL PARENT ADVISORY

Edmonton

DATE APPROVED: December 14, 1988 19

FILE NUMBER: 3412

SOCIAL [illegible] EE
REF. NO

DATE OF CAMPAIGN: April 3 - 21, 1989

Type of Campaign: chocolate bar sales

	ACTUAL	ESTIMATED
CAMPAIGN REVENUE:	-	
Contributions/Donations:		
Other:	-	
Total Campaign Revenue:	$8060.00	
CAMPAIGN EXPENSES: (List each category)		
Chocolate Bars	$4200.00	
Prizes	120.00	
Total	$4320.00	
ADMINISTRATION EXPENSES: (List each category)		
NONE		
Total Campaign Expenses:	$4320.00	
Net Proceeds from Campaign:	$3740.00	

Disposition of net proceeds: (Attach a list if necessary)

Field Trips, Physical Education Equipment, Playground Equipment, Library Books

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta
CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Staff Nurses Associations of Alberta Edmonton

DATE APPROVED: February 2 19 89 **FILE NUMBER:** 3473 ✓

DATE OF CAMPAIGN: May 1, 1989 - June 31, 1989

Type of Campaign: fun run

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	7500.00	13,261.76
Other: Hot dogs, Buns, Juices, Prizes, etc.	500.00	492.00
Total Campaign Revenue:	8000.00	13,753.76
CAMPAIGN EXPENSES: (List each category)		
Hot dogs, Buns, Juices, Prizes, etc.		492.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		492.00
Net Proceeds from Campaign:		$13,261.76

Disposition of net proceeds: (Attach a list if necessary)

All proceeds went directly to the Rainbow Society of Alberta.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

There is no official financial statement attached. The signature which appears below is verification that the Rainbow Society received all the proceeds.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

STAMPEDE CITY GYMNASTICS CLUB

Calgary

CLUB OPERATIONS

STATEMENT OF EXCESS REVENUES OVER EXPENSES

YEAR ENDED AUGUST 31, 1989

Period: April 21 - May 19, 1989
Type of Campaign: selling chocolate almonds door to door

	YEAR TO DATE
REVENUES	
Memberships	$ 46,188.99
Donations	3,868.37
Grants	3,379.00
Interest (Net of bank charges)	867.04
Other	6,463.78
Total revenues	60,767.18
EXPENSES	
AGF membership and expenses	2,865.40
Advertising	1,418.71
General	3,810.40
Insurance	720.00
Office	482.03
Rent	33,013.32
Salaries	33,181.54
Travel	1,600.00
Utilities	6,533.40
Total expenses	83,624.80
EXCESS EXPENSES OVER REVENUES	$(22,857.62)

Disposition of net proceeds:

Buying Gymnastic equipment for competitives and Recreational Gymnastics, to be housed in a warehouse facility leased by the club. Some proceeds will be used for rent.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-05 10

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: STANLEY JONES ELEMENTARY SCHOOL Calgary

DATE APPROVED: May 27 19 88 **FILE NUMBER:**

DATE OF CAMPAIGN: September 21 to November 14, 1988

Type of Campaign: sale of window decorations and bells

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$11,300	$14,218
Other:		
Total Campaign Revenue:	11,300	14,218
CAMPAIGN EXPENSES: (List each category)		
Cost of Goods for Sale	6,300	8,085
Printing	50	-
Audit	60	30
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	6,410	8,115
Net Proceeds from Campaign:	$4,890	$6,103

Disposition of net proceeds: (Attach a list if necessary)

Library books
Equipment

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-05 1

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: STRATHCONA-TWEEDSMUIR SCHOOL Calgary

DATE APPROVED: Nov. 18 19 88 **FILE NUMBER:**

DATE OF CAMPAIGN: Dec. 20/88 - April 15/89

Type of Campaign: solicitation by mail or in-person

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		13,556.00
Other:		
Total Campaign Revenue:	20,000 -	13,556.00
CAMPAIGN EXPENSES: (List each category)		
Printing - Silent Auction Booklets		100.24
Postage - Silent Auction Booklets		26.60
Signage - Describing Items at Auction		98.23
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		225.07
Net Proceeds from Campaign:	19,800 -	13,330.93

Disposition of net proceeds: (Attach a list if necessary)

100% to a "program & capital acquisitions" fund.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

SUN-ERGOS, A COMPANY OF THEATRE AND DANCE
SCHEDULE OF REVENUE
FOR THE YEAR ENDED MAY 31, 1989

Calgary

Period: July 31/88 - May 31/89

Type of Campaign: telephone contact, personal interviews, donation cards and fliers

	1989	1988
Donations		
Casino	$ 32,603	$ 45,771
Corporate	6,446	4,567
Friends of Sun-Ergos	585	505
Individual	4,112	2,633
	43,746	53,476
Earned Income		
Alberta Education Touring	24,759	12,350
International box office and workshops	-	89
International schools and guarantees	3,149	7,011
Local box office	10,175	7,311
Local workshops and guarantees	3,425	7,615
Miscellaneous	549	3,105
National box office	2,044	945
National schools and guarantees	6,255	6,500
	50,356	44,926
Grants		
Alberta Culture, Educational Touring	6,125	4,450
Alberta Culture, Operating Grant	11,198	11,198
Alberta Culture, Special Travel Grant	3,000	3,000
Alberta Foundation for the Performing Arts	6,408	4,301
Calgary Region Arts Foundation	8,500	8,500
Priority and Student Employment Programs	12,375	13,451
	47,606	44,900
Total revenue	$141,708	$143,302

Disposition of net proceeds:

Providing funds for operation costs and sponsored performances for children, the disabled, adults and the elderly in Calgary.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05.1

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS AC

Calgary

NAME OF ORGANIZATION: Technical Resource Centre, Society for Technology and Rehabilitation

DATE APPROVED: June 16 19 89 FILE NUMBER:

DATE OF CAMPAIGN: July 5 - August 31, 1989

Type of Campaign: letter

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$1080	$1080
Other:	-	-
Total Campaign Revenue:	$1080	$1080
CAMPAIGN EXPENSES: (List each category)		
	0	0
ADMINISTRATION EXPENSES: (List each category)		
	0	0
Total Campaign Expenses:	0	0
Net Proceeds from Campaign:	$1080	$1080

Disposition of net proceeds: (Attach a list if necessary)

Entire proceeds designated to purchase of computer hardware called Aid+Me valued at $1080.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

See attached Year-End Report
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Calgary

TELECARE CALGARY

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

FOR THE YEAR ENDED MARCH 31, 1989

Period: April 1/88 - March 31/89
Type of Campaign: letters and direct contact

	1989	1988
Receipts		
Donations - members and members in training	$ 1,310	$ 3,070
- churches	2,175	2,544
- corporations	2,821	3,175
- individuals	110	1,320
Training registration fees and manuals	1,322	1,368
Interest	231	140
Miscellaneous	1,420	1,454
	9,389	13,071
Disbursements		
Advertising and public relations	912	462
Audit	150	150
Bank charges	10	30
Library	79	61
Maintenance	-	56
Office	1,725	1,897
Rent	4,195	4,020
Telecare Canada dues and accreditation	500	1,740
Telephone	574	710
Training and worker development	1,427	2,053
	9,572	11,179
Excess (deficiency) of receipts over disbursements	(183)	1,892
Cash - beginning of period	5,109	3,217
Cash - end of period	$ 4,926	$ 5,109

Disposition of net proceeds:

Continuing operation of Telecare Calgary, a 24 hour telephone service offering caring and listening to people in moments of personal crisis or distress, and training volunteer telephone workers.

Dick Cook

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: TENDER TOUCH DAY CARE CENTRE LTD Provincial

DATE APPROVED: FEBRUARY 23rd 19 89 FILE NUMBER:

DATE OF CAMPAIGN: FEBRUARY 23rd - MARCH 23rd 1989.

Type of Campaign: selling chocolate

		ESTIMATED	ACTUAL
CAMPAIGN REVENUE:			
Contributions/Donations:	Chocolate Sales		3,554.00
Other:	Bank interest		9.08
Total Campaign Revenue:			3,563.08
CAMPAIGN EXPENSES: (List each category)			
	Purchase of chocolates		2,115.22
ADMINISTRATION EXPENSES: (List each category)			
			-
Total Campaign Expenses:			2,115.22
Net Proceeds from Campaign:			1,447.86

Disposition of net proceeds: (Attach a list if necessary)

Purchase of 49 chairs	990.00	Purchase 5 tables	440.00
" 2 Kitchen sets	387.00	Difference 369.14 contributed by Day Care Centre	

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

LEE C. WAITE
Accounting & Bookkeeping Service
27 Beacon Crescent
St. Albert, Alberta T8N 0A2

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

THEATRE CALGARY

Calgary

STATEMENT OF OPERATIONS AND DEFICIT

Period: October 28/88 - April 15/89
Type of Campaign: silent auction

	Year ended May 31	
	1989	1988 (Restated)
Revenue		
Operating grants	$ 917,973	$ 894,024
Production revenue	833,376	857,298
XV Olympic Winter Games Organizing Committee contribution	-	518,650
Fund raising	469,406	294,694
Interest	11,064	30,513
	2,231,819	2,595,179
Expenses		
Production		
Main stage	704,517	1,084,110
Production overhead	589,977	650,463
Theatre operations	398,655	384,840
Publicity and promotion	223,917	233,807
Subscriptions	165,625	183,013
House, box office and concession	88,145	88,446
Drama resource centre	58,908	64,587
	2,229,744	2,689,266
General		
Administration	194,940	197,883
Fund raising	150,735	112,648
Interest and other	31,330	12,204
Depreciation	6,070	5,977
	383,075	328,712
	2,612,819	3,017,978
Loss before extraordinary item	(381,000)	(422,799)
Extraordinary item		
Special Incentive and Deficit Reduction Grant (note 7)	708,000	-
NET INCOME (LOSS) FOR THE YEAR	327,000	(422,799)
Deficit at beginning of year	(386,158)	(25,862)
Transfer from Expansion Fund	-	62,503
DEFICIT AT END OF YEAR	$ (59,158)	$ (386,158)

Disposition of net proceeds:

Providing funds for the operation of a professional theatre.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: THORHILD FIGURE & POWER SKATING CLUB Provincial

DATE APPROVED: February 13 19 89 FILE NUMBER:

DATE OF CAMPAIGN: February 25, 1989

Type of Campaign: turkey shoot and concessions

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	N/A	5.00
Other:	N/A	2,103.74
Total Campaign Revenue:	N/A	2,108.74
CAMPAIGN EXPENSES: (List each category)		
Groceries	N/A	1,092.91
Rent	N/A	60.00
Utensils & Cups	N/A	43.10
ADMINISTRATION EXPENSES: (List each category)		
Advertising	N/A	37.85
Office	N/A	3.49
Accounting	N/A	50.00
Total Campaign Expenses:	N/A	1,287.35
Net Proceeds from Campaign:	N/A	821.39

Disposition of net proceeds: (Attach a list if necessary)

- Rental of ice for instruction of Power & Figure Skating Chq. 101	$630.00
- Payment of Instruction Fees Net to Corrina Mikolas - Chq. 96	191.39
Total:	821.39

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

K. W. HARRYNUCK, C.G.A.

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Edmonton

NAME OF ORGANIZATION: TNT YOUTH of Vision BAPTIST Church

DATE APPROVED: Feb 6 1989 FILE NUMBER: 3380✓

DATE OF CAMPAIGN: JAN 1/89 - July 31/89

Type of Campaign: car washes, bottle drives, skate-a-thons, selling chocolate door to door

		ESTIMATED	ACTUAL
CAMPAIGN REVENUE:			
Contributions/Donations:		0	250.00
Other:		4000.00	5557.91
Total Campaign Revenue:		4,000.00	5807.91
CAMPAIGN EXPENSES: (List each category)			
	Flyers	100.00	29.25
	GAS	250.00	54.00
	Food	250.00	115.90
	AWARDS	400.00	86.00
	Roller Rink	0	70.00
	Chocolates	0	2583.50
ADMINISTRATION EXPENSES: (List each category)			
	Office Supplies	0	13.12
Total Campaign Expenses:			2952.27
Net Proceeds from Campaign:			2855.64

Disposition of net proceeds: (Attach a list if necessary)

GAS — 686.33 CAMP FEES 703.00
Gift to Church 400.00 FOOD 435.07 TOTAL 2855.64
VAN Repairs 106.24 SLUSH FUND 525.00

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Kelly
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

McCLELLAND & COMPANY

CHARTERED ACCOUNTANTS
E.J. BENWOOD* B.R. NEWMAN
L.E. CORNS* J.E.A. POWELL
E.A. DREW* C.A. ROBERTSON*
I.D. GREIG H.R. SHIER*
R.J. McCLELLAND* R.B. SHULER*

1603 - 10th AVENUE S.W.
CALGARY, ALBERTA T3C 0J7
TELEPHONE: (403) 245-5721
FAX: (403) 229-1838

TOPLINE PRINTING & GRAPHICS LTD. Edmonton

Period: September 30 - December 24, 1988
Type of Campaign: sale of cards

February 17, 1989

Mrs. Margaret Dewhurst
Charitable Appeals Committee
5th Floor Centennial Library
7 Sir Winston Churchill Square
Edmonton, Alberta
T5J 2V4

Dear Mrs. Dewhurst:

Re: File Number 3245

We have audited the christmas card sales by Topline Printing and Graphics Ltd. for the year ended December 31, 1988. The result of the audit is as follows:

Total cards sold	$ 73,340
Donations for each card	x 0.05
Total donation	3,667
Total remittance to date	3,659
Total to be remitted	$ 8

If you have any questions regarding this matter, please contact our office.

Yours truly,

McCLELLAND & COMPANY

J. Powell

J. E. Powell, CA

/ls

*Denotes Professional Corporation

UNCLES AT LARGE (CALGARY, ALBERTA) SOCIETY

Calgary

CANADIAN PROGRESS CLUB, CALGARY DOWNTOWN

CHRISTMAS COMEDY REVUE - 1988

Period: August 1 - December 31, 1988
Type of Campaign: telephone sales, media

Statement of Receipts and Disbursements
August 1, 1988 to February 28, 1989

Receipts

Revenues - GWE	$216,450.88	
- Int. Income	1,668.55	
		$218,119.43

Disbursements

Marketing Fees - GWE	$123,337.50	
Candy Costs	964.21	
Bank Charges	123.48	
N.S.F. Cheques	260.00	
		124,685.19
		$ 93,434.24

Bank Accounts Aug. 1/88 - S/A	$ 377.43	
- C/A	2,409.99	
		$ 2,787.42
Net Receipts over Disbursements		93,434.24
		96,221.66
To Uncles at Large		95,500.00
Surplus Funds		$ 721.66

Bank Accounts

S/A	$100.00
C/A	621.66
	$721.66

Disposition of net proceeds:

Providing male companionship and a father figure to boys who would otherwise not have that opportunity.

UNICEF - ALBERTA
Period: April 1/88 - March 31/89 Type of Campaign: Canvass Provincial, Calgary, Drumheller, Edmonton, Grande Prairie, Medicine Hat, Red Deer

STATEMENT OF NET REVENUE FROM MARKETING PROGRAMS

For the year ended March 31, 1989

	1989	1988
REVENUE		
UNICEF greeting cards and other products		
– Consignee	$3,453,293	$2,973,098
– Mail order	1,861,391	1,826,129
Card donations	118,490	226,142
Imprinting sales and miscellaneous revenues (net)	1,714	59,228
	5,434,888	5,084,597
EXPENSE		
Salaries and wages	227,111	206,146
Postage and express	225,802	208,426
Commission	127,209	112,969
Promotion	83,230	72,807
Handling	32,289	32,294
Mailing list	22,465	28,424
Seminars	18,197	15,761
	736,303	676,827
NET REVENUE FOR THE YEAR	$4,698,585	$4,407,770

STATEMENT OF NET REVENUE FROM DIRECT MAIL PROGRAMS

For the year ended March 31, 1989

	1989	1988
REVENUE	$2,365,554	$2,057,205
EXPENSE		
Postage	275,412	250,643
Promotion	123,490	97,756
Salaries and wages	60,819	52,224
Handling	30,083	25,207
Mailing list	20,575	38,005
	510,179	463,835
NET REVENUE FOR THE YEAR	$1,855,375	$1,593,370

STATEMENT OF NET REVENUE FROM YOUTH PROGRAMS

For the year ended March 31, 1989

	1989	1988
REVENUE		
Halloween collections and donations	$2,986,418	$2,697,388
Special events and projects	125,436	39,204
	3,111,854	2,736,592
EXPENSE		
Cost of printing and handling materials	131,551	115,471
Salaries and wages	64,285	52,017
Development education (net of grants of $102,972; 1988 — $86,690) (note 2)	21,496	2,111
Promotion	21,333	13,733
Seminars	18,345	12,396
Postage and express	18,087	16,616
	275,097	212,344
NET REVENUE FOR THE YEAR	$2,836,757	$2,524,248

STATEMENT OF ADMINISTRATIVE AND GENERAL EXPENSES

For the year ended March 31, 1989

	1989	1988
Salaries and wages	$632,147	$582,842
Office supplies and expense	131,533	105,473
Travel	108,511	89,414
Computer equipment with related costs	39,113	33,229
Telephone	35,520	36,737
Audit	16,485	15,500
Office furniture and equipment	6,662	3,740
Administrative and educational costs re: provincial grants	2,928	2,059
Building operating costs (net of revenue of $82,990; 1988 — $86,300)	24,529	28,636
	997,428	897,630
Less: Canadian International Development Agency administrative grants (net of expenses of $125,196; 1988 — $107,397) (note 2)	168,600	74,773
	$828,828	$822,857

CCA-CS 101

Alberta

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CONSUMER AND CORPORATE AFFAIRS

UNICEF COMMITTEE - RED DEER

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Red Deer UNICEF Committee

DATE APPROVED: Oct 6 1989 19........ FILE NUMBER: ....

DATE OF CAMPAIGN: Oct 31 1989

Type of Campaign: door to door canvass on Halloween night, coin boxes

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	6000.00	6652.62
Other:		
Total Campaign Revenue:	6000.00	6652.62
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		
Net Proceeds from Campaign:		6652.62

Disposition of net proceeds: (Attach a list if necessary)

Third World Aid

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization

P M Gray

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: United Church Tri Camps Foundation. Edmonton

DATE APPROVED: Sept 1 1988 FILE NUMBER: 32871

DATE OF CAMPAIGN: Nov 15, 1988 to Dec 31, 1988

Type of Campaign: selling mix nuts

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations: Sale of nuts, donations		104176.33
Other: Bank Interest		889.76
Total Campaign Revenue:		$105,066.09
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Cost of nuts		66633.27
Posters		420.00
Postage & Phone		73.90
Freight Rates		58.65
Office Supplies, etc.		24.71
Rebates on nuts		135.00
Total Campaign Expenses:		$67,345.53
Net Proceeds from Campaign:		$37720.56

Disposition of net proceeds: (Attach a list if necessary)

Providing funds for children to go the camps, and operating cost for summer programs.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

John Wm Duke
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

UNITED WAY OF CALGARY Provincial, Calgary

Statement of Revenue and Expenditures
Year ended December 31, 1988

(with comparative figures for 1987)

Period: May 31/88 - May 31/89
Type of Campaign: personal canvass, donations

	1988	1987
Revenue:		
Campaign revenue	$ 7,757,890	7,100,441
Campaign expenses (9% of campaign revenue; 1987 - 8%)	(698,957)	(539,056)
Net revenue from prior year's campaign	7,058,933	6,561,385
Uncollected pledges	(210,337)	(165,814)
Interest income	366,013	304,674
	7,214,609	6,700,245
Distributions to agencies (Schedule 1):		
Undesignated	6,517,784	6,110,028
Designated	10,424	-
	6,528,208	6,110,028
Operating expenses (Schedule 2):		
Administration	214,407	164,752
Agency Services	329,908	312,206
	544,315	476,958
Excess of revenue over expenditures	$ 142,086	113,259

Disposition of net proceeds:

Meeting the financial needs of more than forty volunteer Social Service Agencies and the year round administration of the United Way organization.

THE UNITED WAY OF EDMONTON AND AREA   Provincial, Edmonton

NOTES TO FINANCIAL STATEMENTS

For the year ended December 31, 1988

Period: September 26 - November 20, 1988
Type of Campaign: personal solicitation, public media

4. CAMPAIGN REVENUE

	1988 Campaign	1988	1987
Contributions and pledges	$ 6,585,143	$ 5,548,118	$ 5,535,187
Provision for uncollectible pledges	(135,000)	(110,000)	(110,000)
Deferred campaign proceeds at December 31	6,450,143	5,438,118	5,425,187
Pledges and contributions received subsequent to December 31 net of provision for uncollectible pledges	-	522,512	529,312
Contributions and pledges	$ 6,450,143	$ 5,960,630	$ 5,954,499

The Board of Directors have made commitments for 1989 to allocate $5,610,900 to member agencies from the deferred 1988 campaign proceeds. Contributions and pledges received subsequent to December 31, 1988 in respect of the 1987 campaign will also be available to meet this commitment

5. LEASE COMMITMENTS

The organization's long-term lease commitments in aggregate are $407,881 and over the next five years are as follows:

1989	$ 86,104
1990	86,104
1991	86,104
1992	86,104
1993	63,465

The above commitments do not include provisions for leases which are renewable at the organization's option.

6. TAX STATUS

The United Way of Edmonton and Area is a registered charity and as such is exempt from income tax.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: UNITED WAY OF LETHBRIDGE

DATE APPROVED: Sept. 13th, 1988 19 FILE NUMBER: Provincial Edmonton

DATE OF CAMPAIGN: Sept. 12/88 to Dec.31/88

Type of Campaign: canvassing, bulk mail

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:		340,700.
CAMPAIGN EXPENSES: (List each category)		
Camp. Supplies		3,116.
Camp. Publicity		1,967.
Salaries		23,413.
Office Expenses		2,891.
Prof. Fees		1,125.
ADMINISTRATION EXPENSES: (List each category)		
United Way of Canada		2,256.
Salaries & Rent		26,241.
Prof. Fees		1,125.
Office & Sundry		5,194.
Total Campaign Expenses:		67,328.
Net Proceeds from Campaign:		

Disposition of net proceeds: (Attach a list if necessary)

Payments to be made to agencies in 1989 258,500.
See attached list.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization

UNITED WAY OF MEDICINE HAT, REDCLIFF AND DISTRICT

Provincial,
Medicine Hat

STATEMENT OF REVENUES AND EXPENDITURES FOR THE YEAR ENDED DECEMBER 31, 1988

Period: September 22 - December 31, 1988
Type of Campaign: person to person, mail, special events

	1988	1987
REVENUES		
Donations and pledges	$ 236,099	$ 239,793
Special events	26,915	26,369
City of Medicine Hat grant	10,545	10,545
Interest	12,376	9,920
	285,935	286,627
EXPENDITURES		
Administrative and other	25,096	23,986
Campaign	36,785	34,130
Agency transfers	221,300	217,510
Capital expenditures	973	2,472
Agency special programs	2,300	--
	286,454	278,098
EXCESS OF REVENUES OVER EXPENDITURES	$(519)	$ 8,529

Disposition of net proceeds:

To assist 18 member agencies to provide their services to the community in the area of health, recreation and human services.

Red Deer

UNITED WAY OF RED DEER AND DISTRICT

STATEMENT OF FUNDS AVAILABLE FOR AGENCY SUPPORT AND OPERATIONS

YEAR ENDED DECEMBER 31, 1988

FUNDS USED

Period: August 15 - November 15, 1988
Type of Campaign: personal contact, letter, special events

	1988	1987
Funds available from previous year for agency support and operations	$ 288,074	$ 306,831
Additional cash and pledge revenue	14,255	4,617
	302,329	311,448
Allocations paid to agencies (schedule)	289,764	283,046
Specified donations	668	
Administration expenses (schedule)	15,466	18,989
	305,898	302,035
Excess (deficiency) of funds available for agency support and operations over expenditures	$ (3,569)	$ 9,413

FUNDS RAISED

	1988	1987
CAMPAIGN REVENUE		
Cash received	$ 227,834	$ 208,623
Pledges	129,901	119,444
Interest earned allocated to funds available	14,000	14,000
	371,735	342,067
EXPENSES		
Campaign (schedule)	40,193	39,724
Planning and allocations (schedule)	11,000	7,769
Provision for uncollectible pledges	6,500	6,500
	57,693	53,993
Funds available for agency support and operations	$ 314,042	$ 288,074

Disposition of net proceeds:

Providing financial assistance to community human service agencies for their 1989 operations.

Edmonton

UNIVERSITY HOSPITALS FOUNDATION

STATEMENT OF ENDOWMENTS AND EXPENDABLE EQUITY

FOR THE YEAR ENDED MARCH 31, 1989

Period: November 7 - December 15, 1988
Type of Campaign: direct solicitation, direct mail, phone/mail

	Balance at Beginning of Year	Donations	Net Income	Donations to Charitable Organizations, Schedule 1	Balance at End of Year
Endowments, income restricted:					
Dvorkin memorial	$ 75,066	$ -	$ 5,318	$ 6,803	$ 73,581
Inflammatory bowel disease	54,096	-	3,833	4,903	53,026
Jenner memorial	54,096	-	3,833	4,903	53,026
R.E. Bell memorial	13,855	-	982	1,255	13,582
Shaw memorial	10,033	-	782	1,001	10,814
School of nursing 50th anniversary	10,819	-	766	981	10,604
W.F. Lede fund	10,819	-	766	979	10,606
J.P. Berezon fund	5,410	-	383	488	5,305
Peter's trust	1,083	-	77	98	1,062
Shimizu memorial	541	-	38	49	530
	236,818	-	16,778	21,460	232,136
Endowments, income unrestricted:					
General fund	2,528,517	-	-	-	2,528,517
Expendable equity:					
General fund surplus	961,933	54,646	701,832	773,217	945,194
W.B. McMullen memorial	31,526	-	2,250	-	33,776
Paul Bowlen liver fund	6,298	-	450	-	6,748
W.W. Burnett memorial	3,800	-	271	-	4,071
Heart research and cardiac ICU fund	1,072	-	76	-	1,148
Oscar Landa memorial	821	-	58	-	879
Heart fund	123	-	9	-	132
	1,005,573	54,646	704,946	773,217	991,948
	$3,770,908	$54,646	$721,724	$794,677	$3,752,601

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Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS AC

Calgary

NAME OF ORGANIZATION: UNIVERSITY of CALGARY STUDENT RADIO SOCIETY

DATE APPROVED: JUNE 17 1988 FILE NUMBER

DATE OF CAMPAIGN: OCTOBER 28 - NOVEMBER 4, 1988

Type of Campaign: ticket sales

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:	$15,000	$14926.32
Other:	–	–
Total Campaign Revenue:	$15,000	$14926.32 *
CAMPAIGN EXPENSES: (List each category)		
posters	$460.00	0 (donate
t-shirts	$1400.00	$1200.00
buttons	$350.00	$260.00
ADMINISTRATION EXPENSES: (List each category)		
administrative expenses were absorbed by the UCSRS regular operating budget.	0	0
Total Campaign Expenses:	$ 2210	$ 1460
Net Proceeds from Campaign:	$12790	$13466.32

Disposition of net proceeds: (Attach a list if necessary)

Proceeds were combined with net proceeds from last year's campaign ($13,571.14), and disposed as follows (see next page

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

* represents pledges collected to date (continuous collection)

VARIETY CLUB OF NORTHERN ALBERTA

Edmonton

TENT 63

STATEMENT OF REVENUES AND EXPENDITURES AND MEMBERS' EQUITY

YEAR ENDED SEPTEMBER 30, 1988

(unaudited)

Period: July 1/88 - June 30/89
Type of Campaign: Variety Club party

	1988	1987
REVENUES		
Memberships	$ 900	$ 3,055
Donations	29,831	7,114
Interest	822	172
Special events (net) - Schedule 1	11,885	75,345
Joint telethons (net)	-	2,828
	43,438	88,514
EXPENDITURES		
Accounting	-	570
Bank charges	151	61
Cash-for-kids program	-	1,392
Insurance	350	232
Miscellaneous	257	144
Office and postage	4,014	1,279
Promotion and publicity	838	733
Rent	3,900	2,425
Salaries, wages and benefits	26,223	14,001
Telephone	1,004	987
Variety Club International dues	888	1,870
	37,625	23,694
EXCESS OF REVENUES OVER EXPENDITURES	5,813	64,820
ALLOCATIONS (Note 4)	(79,635)	(22,485)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND ALLOCATIONS, BEFORE EXTRAORDINARY ITEM	(73,822)	42,335
EXTRAORDINARY ITEM	-	7,137
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, ALLOCATIONS AND EXTRAORDINARY ITEM	(73,822)	49,472
MEMBERS' EQUITY, BEGINNING OF YEAR	78,175	28,703
MEMBER'S EQUITY, END OF YEAR	$ 4,353	$ 78,175

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA

FINANCIAL STATEMENT OF CAMPA
REVENUE AND EXPEN

PUBLIC CONTRIBUTION

NAME OF ORGANIZATION: Variety Club of Southern Alberta #61 Calgary

DATE APPROVED: May 19 19 89 **FILE NUMBER:**

DATE OF CAMPAIGN: June 7, 1989

Type of Campaign: ticket sales, variety fashion show

'89 SEP 12 10:59

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	17,000	9,120
Other:		
Total Campaign Revenue:	17,000	9,120
CAMPAIGN EXPENSES: (List each category)		
Meals	6,450	3,568
Printing	500	405
Production	700	909
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	7,650	4,882
Net Proceeds from Campaign:	9,350	4,238

Disposition of net proceeds: (Attach a list if necessary)

1. An artificial limb study
2. Purchase 2-12 passenger vans
3. To fund a children's handicapped playground - a long term project.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Provincial

Vegreville Christmas Bureau
Financial Statement For The Year Ended Feb. 17/89

Period: November 15 - December 17, 1988
Type of Campaign: donations

Opening Balance, January 31/88 - Chequing Account		$ 1.70
Savings Account		4,427.24
		$4,428.94
Plus Receipts		3,427.23
Subtotal:		$7,856.17
Less Expenditures		
Grocery Vouchers	$1,366.70	
Clothing + Gift Vouchers	981.17	
Meal Vouchers	45.70	
Administration Expenses	55.51	
Advertising Expenses	17.00	
		$2,466.08
Ending Balance, February 17/89		$5,390.09
Cash on Hand, February 17/89		
Chequing Account	$1.70	
Savings Account	$5,388.39	
		$5,390.09

Kozlosky
Treasurer

We hereby certify that we have examined the records of the Vegreville Christmas Bureau and find them to be true + correct.

Auditors: Joanne P. Veldkamp

VICTIMS OF VIOLENCE
INCOME STATEMENT

Calgary, Medicine Hat

PAGE # 1

12/31/88

Period: January 5 - December 31, 1988 Type of Campaign: spiral wishing wells
August 1 - September 6/89

	THIS MONTH	RATIO	YEAR-TO-DATE	RATIO
INCOME				
BARTAR DONATIONS	35.00	0.01	35.00	0.01
FUNDRAISING/COIN COLLECT	97,523.54	35.93	97,523.54	35.93
AQUA DIVE SALES	800.00	0.29	800.00	0.29
BASIC DONATIONS	19,311.56	7.11	19,311.56	7.11
GOVERNMENT SUBSIDIES	58,891.39	21.69	58,891.39	21.69
PRIVATE DONATIONS	0.00		0.00	
DONATIONS F/O CHARITIES	400.00	0.15	400.00	0.15
DONATIONS BEQUEST/INHERIT	2,996.66	1.10	2,996.66	1.10
MEMBERSHIP/SUBSCR.(FEES)	0.00		0.00	
SPECIAL EVENTS(LICENCED)	0.00		0.00	
MERCHANDISE	81,055.74	29.86	81,055.74	29.86
MERCHANDISE SALES (PURCH)	0.00		0.00	
PERSONAL LOANS INC.	10,449.33	3.85	10,449.33	3.85
TOTAL INCOME	271,463.22	100.00	271,463.22	100.00
EXPENSES				
VEHICLE PURCHASE PMNTS	15,090.32	5.56	15,090.32	5.56
VEHICLE REPAIR/MAINT.	8,293.22	3.06	8,293.22	3.06
ACCOUNTING FEES	0.00	0.00	0.00	0.00
BANK CHARGES	3,009.87	1.11	3,009.87	1.11
LICENSING/LEGAL EXPENSE	276.81	0.10	276.81	0.10
REFERENCE MATERIAL EXP.	438.47	0.16	438.47	0.16
EDUCATION PROGRAM EXPENSE	20,445.36	7.53	20,445.36	7.53
OFFICE RENT/PARKING EXP.	6,889.10	2.54	6,889.10	2.54
OFFICE EQUIPMENT PURCHASE	26,815.92	9.88	26,815.92	9.88
OFFICE EQUIPMENT MAINT.	340.00	0.13	340.00	0.13
OFFICE FURNITURE PURCHASE	6,910.31	2.55	6,910.31	2.55
NEW OFFICE EXPANSION EXP.	5,532.52	2.04	5,532.52	2.04
TELEPHONE/LONG DISTANCE	7,783.78	2.87	7,783.78	2.87
SUPPLIES/STATIONARY EXP.	1,332.93	0.49	1,332.93	0.49
POSTAGE/COURIER EXPENSE	11,811.34	4.35	11,811.34	4.35
PRINTING/NEG.EXPENSES	2,030.53	0.75	2,030.53	0.75
FCC LEASING (WANG)	1,177.30	0.43	1,177.30	0.43
PAYROLL ARMS LENGTH	7,602.05	2.80	7,602.05	2.80
PAYROLL (NOT ARMS LENGTH)	72,326.86	26.64	72,326.86	26.64
REVENUE CANADA EXPENSE	15,056.86	5.55	15,056.86	5.55
EMPLOYEE BENEFITS	2,622.78	0.97	2,622.78	0.97
BUSINESS FLAT RATES EXP.	0.00	0.00	0.00	0.00
BUS.TRIP:MEAL/ROOM/F.RATE	4,515.95	1.66	4,515.95	1.66
BUS.TRAV:TICKETS/CAR RENT	0.00	0.00	0.00	0.00
TRAVEL EXPENSES	9,169.26	3.38	9,169.26	3.38

AUDITED BY CAREY SIMCOE (SIMCOE ACCOUNTS) PHONE: 487-1358

Edmonton

VICTORIAN ORDER OF NURSES
(EDMONTON BRANCH)

OPERATING FUND

STATEMENT OF OPERATIONS

Period: September 1/88 - August 31/89
Type of Campaign: mailout

	Year ended March 31	
	1989	1988
Revenue:		
Home nursing	$ 70,789	$ 502,694
Personal care aides	-	61,269
Foot care	63,864	57,216
People in crisis	85,354	72,900
Adult day health care	106,845	40,624
Occupational health	25,833	30,741
Project development	29,258	-
Variety of needs donations	385	1,101
Research grant	256	942
Interest	595	964
Miscellaneous income	5,289	2,104
	388,468	770,555
Expenses:		
Home nursing	56,675	446,003
Personal care aides	-	51,206
Foot care	36,783	38,381
People in crisis	71,530	72,927
Adult day health care	100,914	50,628
Occupational health	24,244	23,395
Project development	16,836	-
Clerical salaries	45,552	92,463
Administrative salaries	28,203	39,108
Employee benefits	5,954	9,766
Rent	16,984	27,718
Depreciation	12,532	23,117
Office supplies	5,140	13,988
Insurance	1,605	9,367
Telephone	3,343	6,838
Interest expense and bank charges	3,379	6,288
Professional fees	4,083	5,244
Advertising and publicity	606	3,575
Miscellaneous	2,947	2,810
	437,310	922,822
Deficit from operations	(48,842)	(152,267)
Other revenue:		
Gain (loss) on disposal of fixed assets	(507)	13,177
Deficit for the year	$(49,349)	$(139,090)

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Victorian Order of Nurses Medicine Hat and Districts Medicine Hat

DATE APPROVED: January 4 19 89 FILE NUMBER:

DATE OF CAMPAIGN: December 1, 1988 - January 27, 1989

Type of Campaign: Murder Mystery Dinner Evening

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$9,000	$8,520
Other:	-	45
Total Campaign Revenue:	$9,000	$8,565
CAMPAIGN EXPENSES: (List each category)		
Meals	$4,500	$4,103
Honorariums for Actors	500	500
Promotion/Advertising	500	330
Miscellaneous - Printing/Postage	-	205
ADMINISTRATION EXPENSES: (List each category)		
	-	-
Total Campaign Expenses:	$5,500	$5,138
Net Proceeds from Campaign:	$3,500	$3,427

Disposition of net proceeds: (Attach a list if necessary)

- Continuing support of the VON Adult Day Program

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file

CCA-05 1C

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: VISTA HEIGHTS ELEMENTARY SCHOOL Calgary

DATE APPROVED: MARCH 17, 19 89. **FILE NUMBER:**

DATE OF CAMPAIGN: MAY 15 to 31, 1989.

Type of Campaign: skip-a-thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$2,500	$3,274
Other:	--	--
Total Campaign Revenue:	2,500	3,274
CAMPAIGN EXPENSES: (List each category)		
SKIPPING ROPES	--	352
PRIZES	--	771
SUNDRY EXPENSES	500	70
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	500	1,193
Net Proceeds from Campaign:	$2,000	$2,081

Disposition of net proceeds: (Attach a list if necessary)

Math manipulatives, physical education equipment and books.($2,081 - not spent).

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Calgary

VISTA HEIGHTS HOME & SCHOOL ASSOCIATION
2411 VERMILLION STREET N.E.
CALGARY, ALBERTA
T2E 6J3

1988 FUND RAISING PROGRAM
CHOCOLATE ALMOND SALE - DECEMBER, 1988

STATEMENT OF INCOME & EXPENSES

INCOME:	EXPENSES	
$8,835.21	World's Finest Chocolates	$4,912.50
	38 Student Prizes Awarded	$ 455.00
		$5,367.50

Net Income Generated $3,467.71

Disposition of net proceeds:

The acquisition of new equipment and the support of a variety of creative and innovative school programs.

John Cush
President
VISTA HEIGHTS HOME & SCHOOL ASSOCIATION

THE VOCATIONAL AND REHABILITATION RESEARCH INSTITUTE Calgary

STATEMENT OF CAPITAL RESERVES

FOR THE YEAR ENDED MARCH 31, 1989

Period: May 1 - July 1, 1989
Type of Campaign: golf tournament

	1989 $	1988 $
RECEIPTS		
Donations	43,770	57,591
Bingo proceeds	41,069	16,096
Casino proceeds	33,230	
Fund raisers	4,860	2,264
Interest	3,459	1,817
	126,388	77,768
EXPENDITURES		
Purchase of fixed assets	65,371	11,000
Transfer to operations	73,000	7,550
Transfer to allocated funds	23,047	
Other	6,648	1,021
	168,066	19,571
EXCESS OF RECEIPTS OVER EXPENDITURES (EXPENDITURES OVER RECEIPTS)	(41,678)	58,197
BALANCE - BEGINNING OF YEAR	91,093	32,896
BALANCE - END OF YEAR	49,415	91,093

Under the conditions of the licensees obtained by the Institute to operate various fund raising activities, the balance remaining in the capital reserve can only be expended on capital assets.

Disposition of net proceeds:

Ensuring the progressive process of integrating mentally handicapped adults into their communities and providing for funds in maintaining their group homes and vocational training programs.

CCA

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAI
REVENUE AND EXPENS

PUBLIC CONTRIBUTIONS

NAME OF ORGANIZATION: VOLUNTEER CENTRE OF CALGARY Calgary

DATE APPROVED: FEBRUARY 22 19 89 FILE NUMBER:

DATE OF CAMPAIGN: MARCH 20 - MAY 14, 1989

Type of Campaign: public solicitation, penny collection

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	15,000.00	6,593.87
Other:		
Total Campaign Revenue:	15,000.00	6,593.87

CAMPAIGN EXPENSES: (List each category)

	ESTIMATED	ACTUAL
Mascot Expense		300.00
Posters	500.00	672.00
Media Kits		75.00
Printing Costs		190.40
Package	500.00	499.52
Consulting Fee		200.00
ACA Audio Visual		95.00
Stampede Display Convention Services		192.00

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:	1,000.00	2,223.92
Net Proceeds from Campaign:	14,000.00	4,369.95

Disposition of net proceeds: (Attach a list if necessary)

Expanding the services offered by the Volunteer Centre of Calgary.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

For the City of Calgary

FINANCIAL STATEMENT OF CAMPAIGN REVENUE & EXPENSES

FOR ALBERTA CONSUMER & CORPORATE AFFAIRS

RE: **THE WAR AMPUTATIONS OF CANADA**

DATE APPROVED: October 25, 1988 FILE NO.: n/a

DATE OF CAMPAIGN: November 1 - December 9, 1988

CAMPAIGN REVENUE:	$282,744
CAMPAIGN EXPENSES:	
postage:	16,192
envelopes & brochures:	11,765
Total Campaign Expenses:	27,957
Net Proceeds from Campaign:	$254,787

Signature: H. C. Chadderton

H. C. Chadderton, OC, SBStJ, CAE
Chief Executive Officer
The War Amputations of Canada

Disposition of net proceeds:

1. Holding counselling seminars
2. Providing amputee youngsters with artificial limbs
3. Transportation to and from counselling seminars
4. Provides amputee veterans with counselling and assistance re prosthetic needs.

For the City of Drumheller

FINANCIAL STATEMENT OF CAMPAIGN REVENUE & EXPENSES

FOR ALBERTA CONSUMER & CORPORATE AFFAIRS

RE: **THE WAR AMPUTATIONS OF CANADA**

DATE APPROVED:	September 12, 1988	FILE NO.: n/a
DATE OF CAMPAIGN:	November 1 - December 9, 1988	

CAMPAIGN REVENUE:	$2,553
CAMPAIGN EXPENSES:	
postage:	169
envelopes & brochures:	123
Total Campaign Expenses:	292
Net Proceeds from Campaign:	$2,261

Signature: H C Chadderton

H. C. Chadderton, OC, SBStJ, CAE
Chief Executive Officer
The War Amputations of Canada

Disposition of net proceeds:

1. Holding counselling seminars
2. Providing amputee youngsters with artificial limbs
3. Transportation to and from counselling seminars
4. Provides amputee veterans with counselling and assistance re prosthetic needs.

For the City of Edmonton

FINANCIAL STATEMENT OF CAMPAIGN REVENUE & EXPENSES

FOR ALBERTA CONSUMER & CORPORATE AFFAIRS

RE: **THE WAR AMPUTATIONS OF CANADA**

DATE APPROVED: October 13, 1988 FILE NO.: 3305

DATE OF CAMPAIGN: November 1 - December 9, 1988

CAMPAIGN REVENUE:	$206,916
CAMPAIGN EXPENSES:	
postage:	11,987
envelopes & brochures:	8,710
Total Campaign Expenses:	20,697
Net Proceeds from Campaign:	$186,219

Signature: H C Chadderton

H. C. Chadderton, OC, SBStJ, CAE
Chief Executive Officer
The War Amputations of Canada

Disposition of net proceeds:

1. Holding counselling seminars
2. Providing amputee youngsters with artificial limbs
3. Transportation to and from counselling seminars
4. Provides amputee veterans with counselling and assistance re prosthetic needs.

For the City of Grande Prairie

FINANCIAL STATEMENT OF CAMPAIGN REVENUE & EXPENSES

FOR ALBERTA CONSUMER & CORPORATE AFFAIRS

RE: **THE WAR AMPUTATIONS OF CANADA**

DATE APPROVED: APCA September 12, 1988 FILE NO.: 1202

DATE OF CAMPAIGN: November 1 - December 9, 1988

CAMPAIGN REVENUE:	$9,697
CAMPAIGN EXPENSES:	
postage:	376
envelopes & brochures:	418
Total Campaign Expenses:	794
Net Proceeds from Campaign:	$8,903

Signature: H C Chadderton

H. C. Chadderton, OC, SBStJ, CAE
Chief Executive Officer
The War Amputations of Canada

Disposition of net proceeds:

1. Holding counselling seminars
2. Providing amputee youngsters with artificial limbs
3. Transportation to and from counselling seminars
4. Provides amputee veterans with counselling and assistance re prosthetic needs.

For the City of Medicine Hat

FINANCIAL STATEMENT OF CAMPAIGN REVENUE & EXPENSES

FOR ALBERTA CONSUMER & CORPORATE AFFAIRS

RE: **THE WAR AMPUTATIONS OF CANADA**

DATE APPROVED: September 19, 1988 FILE NO.: n/a

DATE OF CAMPAIGN: November 1 - December 9, 1988

CAMPAIGN REVENUE:	$12,662
CAMPAIGN EXPENSES:	
postage:	772
envelopes & brochures:	561
Total Campaign Expenses:	1,333
Net Proceeds from Campaign:	$11,329

Signature: H C Chadderton

H. C. Chadderton, OC, SBStJ, CAE
Chief Executive Officer
The War Amputations of Canada

Disposition of net proceeds:

1. Holding counselling seminars
2. Providing amputee youngsters with artificial limbs
3. Transportation to and from counselling seminars
4. Provides amputee veterans with counselling and assistance re prosthetic needs.

For the Province of Alberta Provincial

FINANCIAL STATEMENT OF CAMPAIGN REVENUE & EXPENSES

FOR ALBERTA CONSUMER & CORPORATE AFFAIRS

RE: **THE WAR AMPUTATIONS OF CANADA**

DATE APPROVED: September 22, 1988 FILE NO.: n/a

DATE OF CAMPAIGN: November 1 - December 9, 1988

CAMPAIGN REVENUE:	$866,585
CAMPAIGN EXPENSES:	
postage:	50,709
envelopes & brochures:	36,847
Total Campaign Expenses:	87,556
Net Proceeds from Campaign:	$779,029

Signature: H C Chadderton

H. C. Chadderton, OC, SBStJ, CAE
Chief Executive Officer
The War Amputations of Canada

Disposition of net proceeds:

1. Holding counselling seminars
2. Providing amputee youngsters with artificial limbs
3. Transportation to and from counselling seminars
4. Provides amputee veterans with counselling and assistance re prosthetic needs.

For the City of Red Deer

FINANCIAL STATEMENT OF CAMPAIGN REVENUE & EXPENSES

FOR ALBERTA CONSUMER & CORPORATE AFFAIRS

RE: **THE WAR AMPUTATIONS OF CANADA**

DATE APPROVED: September 23, 1988 FILE NO.: n/a

DATE OF CAMPAIGN: November 1 - December 9, 1988

CAMPAIGN REVENUE:	$19,178
CAMPAIGN EXPENSES:	
postage:	1,197
envelopes & brochures:	820
Total Campaign Expenses:	2,017
Net Proceeds from Campaign:	$17,161

Signature: H C Chadde

H. C. Chadderton, OC, SBStJ, CAE
Chief Executive Officer
The War Amputations of Canada

Disposition of net proceeds:

1. Holding counselling seminars
2. Providing amputee youngsters with artificial limbs
3. Transportation to and from counselling seminars
4. Provides amputee veterans with counselling and assistance re prosthetic needs.

CCA 35 [illegible]

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: West Park Junior High School Student Council Red Deer

DATE APPROVED: .... 19........ **FILE NUMBER:** ....

DATE OF CAMPAIGN: September 6-19, 1988

Type of Campaign: selling chocolate bars door to door

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	$10,000	$ 9,536.32
Other:		
Total Campaign Revenue:	10,000	9,536.32
CAMPAIGN EXPENSES: (List each category)		
	Chocolate Bars	4,131.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		4,131.00
Net Proceeds from Campaign:		5,405.32

Disposition of net proceeds: (Attach a list if necessary)

Students' Parliament Activities - dances, sports/teams, bus fund, school improvement, charity, awards, year-end

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Calgary, Drumheller,
Edmonton, Medicine Hat,
Red Deer

THE WESTERN HERITAGE CENTRE

STATEMENT OF INCOME AND EXPENDITURES

DEVELOPMENT FUND

FOR THE YEAR ENDED DECEMBER 31, 1988

Period: May 1/88 - May 1/89
Type of Campaign: direct contact

	1988	1987
INCOME		
Donations - founding patrons	$ 13,000	$ 60,500
Donations - various	36,647	13,002
Miscellaneous income	2,868	9,030
Fund raising activities	24,693	-
Membership	1,535	-
	78,743	82,532
EXPENDITURES		
Consulting fees subject to grants	$ -	$ 44,723
Less capital development grants	-	36,000
	-	8,723
Audit	750	400
Campaign fees	-	15,000
Feasibility study	5,625	-
Interest expense and bank charges	824	4,813
Management fees	9,000	18,000
Office supplies and expense	2,742	4,071
Other consulting fees	3,296	-
Promotion	10,108	11,583
Telephone and delivery	301	845
Travel	625	1,611
	33,271	65,046
EXCESS OF INCOME OVER EXPENDITURES FOR THE YEAR	45,472	17,486
DEVELOPMENT FUND EQUITY <DEFICIT> BEGINNING OF YEAR	<15,946>	<33,432>
DEVELOPMENT FUND EQUITY <DEFICIT> END OF YEAR	$ 29,526	$ <15,946>

Disposition of net proceeds:

Building and operating a Museum and Interpretive Centre (to be known as The Western Heritage Centre).

Provincial

THE WESTERN HERITAGE CENTRE

STATEMENT OF INCOME AND EXPENDITURES

DEVELOPMENT FUND

FOR THE YEAR ENDED DECEMBER 31, 1988

Period: May 1 - December 31, 1988
Type of Campaign: direct contact

	1988	1987
INCOME		
Donations - founding patrons	$ 13,000	$ 60,500
Donations - various	36,647	13,002
Miscellaneous income	2,868	9,030
Fund raising activities	24,693	-
Membership	1,535	-
	78,743	82,532
EXPENDITURES		
Consulting fees subject to grants	$ -	$ 44,723
Less capital development grants	-	36,000
	-	8,723
Audit	750	400
Campaign fees	-	15,000
Feasibility study	5,625	-
Interest expense and bank charges	824	4,813
Management fees	9,000	18,000
Office supplies and expense	2,742	4,071
Other consulting fees	3,296	-
Promotion	10,108	11,583
Telephone and delivery	301	845
Travel	625	1,611
	33,271	65,046
EXCESS OF INCOME OVER EXPENDITURES FOR THE YEAR	45,472	17,486
DEVELOPMENT FUND EQUITY <DEFICIT> BEGINNING OF YEAR	<15,946>	<33,432>
DEVELOPMENT FUND EQUITY <DEFICIT> END OF YEAR	$ 29,526	$ <15,946>

Disposition of net proceeds:

Building and operating a Museum and Interpretive Centre (to be known as The Western Heritage Centre).

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: WESTLAWN JR. HIGH SCHOOL Edmonton

DATE APPROVED: Jan 16 19 89 **FILE NUMBER:** 33401

DATE OF CAMPAIGN: Dec 23/88 - Jan 28/89

Type of Campaign: wake-a-thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	1811.87	1696.45
Other:		
Total Campaign Revenue:	1811.87	1696.45
CAMPAIGN EXPENSES: (List each category)		
	Prizes (cash)	125.00
	sm. prizes	35.00
	coffee + milk	25.60
	food for volunteers	68.85
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		254.45
Net Proceeds from Campaign:		1442.00

1082 was sent to NACHF
360 spent on computer room.

Disposition of net proceeds: (Attach a list if necessary)

1. Purchase computers
2. Provide funds to Northern Alberta Children Hospital

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

....
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA 05 [illegible]

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION Whispering Hills Country Music Association Provincial

DATE APPROVED: .... 19 .... **FILE NUMBER:** ....

DATE OF CAMPAIGN: March 1 - March 13, 1988

Type of Campaign: solicit and collect private pledges

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$ 4,000.00	$ 3,450.60
Other:		
Total Campaign Revenue:	4,000.00	3,450.60
CAMPAIGN EXPENSES: (List each category)		
Hall Rental	250.00	135.00
Equipment Rental	200.00	
Expenses - 20% - Advertising		52.92
- Supplies		172.53
- Misc.		323.67
ADMINISTRATION EXPENSES: (List each category)		
Sinking Fund - 20%		684.12
Total Campaign Expenses:	450.00	1,368.24
Net Proceeds from Campaign:	3,550.00	2,082.36

Disposition of net proceeds: (Attach a list if necessary)

20% to Sinking Fund - $684.12
20% to Expenses - 684.12
60% to Pleasant Valley Lodge - $2,082.36

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Whitecourt Hospital Women's Auxiliary Provincial

DATE APPROVED: April 20, 1989 19__ **FILE NUMBER:**

DATE OF CAMPAIGN: June 3, 1989

Type of Campaign: letter, chinese auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		6,052.01
Other:		19,945.03
Total Campaign Revenue:	8,500.00	25,997.04
CAMPAIGN EXPENSES: (List each category)		
Advertising	500.00	498.00
Decorations		198.25
Food		6,389.01
Hall rental		450.00
Liquor		3,510.74
Music		640.00
Prizes		620.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	500.00	12,306.50
Net Proceeds from Campaign:	8,000.00	13,691.04

Disposition of net proceeds: (Attach a list if necessary)

To purchase special equipment for Whitecourt General Hospital

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

See attached report
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-06 10

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: WILDWOOD ELEMENTARY SCHOOL P.T.A Calgary

DATE APPROVED: April 21 19 89 FILE NUMBER:

DATE OF CAMPAIGN: May 21/89

Type of Campaign: spring fair

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		1905 00
Other:		
Total Campaign Revenue:		1905.00
CAMPAIGN EXPENSES: (List each category)		
CARETAKER		199.03
FOOD + BEVERAGE		81.06
MATERIAL		57.00
ADMINISTRATION EXPENSES: (List each category)		
Accounting book		7.89
Bank cheques		39.76
Total Campaign Expenses:		384.74
Net Proceeds from Campaign:		1520.26

Disposition of net proceeds: (Attach a list if necessary)

WILDWOOD ELEMENTARY SCHOOL	1489.97
WILDWOLD PARENT/TEACHER ASSOC	30.29

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

There was no financial statement prepared. The above summary reflects income and expenses of the Spring Fair K.P.

Ken Pinter C.A

(Signature of Independent Qualified Auditor) 267180

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

WILLIAM ROPER HULL CHILD AND FAMILY SERVICES Calgary

STATEMENT OF REVENUE AND EXPENDITURES
Period: November 1/87 - October 31/88
July 1/88 - May 31/89
November 18/88 - March 31/89
Type of Campaign: personal and letter appeals

	Year ended March 31 1989	 1988 (restated)
Revenue		
Contract revenue from Government of Alberta	$6,830,955	$6,781,664
Contract revenue from Government of the North West Territories	449,116	-
	7,280,071	6,781,664
Other revenues		
Per diem revenues	1,241,694	1,508,429
The William Roper Hull Home Trust	202,234	137,410
Grants	300,687	283,342
Interest and other	322,595	231,769
Donations	196,163	-
Proceeds on disposal of fixed assets	2,001	3,040
	2,265,374	2,163,990
Total revenue	9,545,445	8,945,654
Expenditures		
Manpower expenses	7,246,691	7,129,281
Direct costs		
Food	263,918	288,412
Recreation	116,816	83,688
Materials and supplies	95,986	104,228
Mortgage interest	18,583	7,373
Building lease	25,500	38,695
Miscellaneous furnishings and equipment	54,672	19,834
Bad debts	7,795	8,559
Other	31,780	13,956
Facility expenses		
Property taxes	3,248	980
Utilities	124,142	106,041
Maintenance and repairs	68,514	115,656
Maintenance of land and building	50,493	40,579
Insurance	64,954	66,931
Administrative expenses	713,010	601,957
Fixed asset purchases	190,124	872,260
	9,076,226	9,498,430
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	$ 469,219	$ (552,776)

Disposition of net proceeds:

Defraying capital and renovation expenses, augmenting reduced provincial funding for operating costs.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: WOLF CREEK/PEMBINA TRANSPORTATION SOCIETY Provincial

DATE APPROVED: .... 19........ **FILE NUMBER:** ....

DATE OF CAMPAIGN: SEPTEMBER 11, 1988

Type of Campaign: auction of donated items

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		$3,895.50
Other:		
Total Campaign Revenue:		$3,895.50
CAMPAIGN EXPENSES: (List each category)		
NONE		
ADMINISTRATION EXPENSES: (List each category)		
NONE		
Total Campaign Expenses:		N/A
Net Proceeds from Campaign:		$3,895.50

Disposition of net proceeds: (Attach a list if necessary)

The net proceeds were transferred to our general operating account and were used towards the operating costs of our service that we provide.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

The Women's League of the Calgary Philharmonic Society

Calgary

Statement of Cash Receipts and Disbursements

Year ended April 30, 1989, with comparative figures for 1988

Receipts

Period: April 13 - 15, 1989
Type of Campaign: "Benny The Bookworm" book sales

	1989	1988
Benny the Bookworm, net	$32,012 *	16,998
Cake sales, net	1,021	2,035
Memberships	580	792
Christmas bazaar, net	469	4,403
Interest earned	160	-
Name tag fines	7	-
Nickle Family Foundation donation	-	1,200
Philharmonic boutique	-	695
	34,249	26,123

Disbursements

Calgary Philharmonic Society	26,000	-
Women's League Chamber Group Scholarship - 1988	2,000	2,000
Women's League Scholarship - 1988	1,200	1,200
Olga Nickle Memorial Scholarship - 1988	1,200	1,200
Award plaques	181	162
Kiwanis Music Festival	150	150
Supplies, postage, photocopying	50	185
Cards and gifts	50	-
Centre for Performing Arts	25	-
Mount Royal award reception	20	295
Bank charges	17	31
	30,893	5,223
Net receipts for the year	3,356	20,900
Bank balance, beginning of year	27,164	6,264
Bank balance, end of year	$30,520	27,164

Disposition of net proceeds:

Supporting the Calgary Philharmonic Orchestra.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 1

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: Woodcroft Elementary School Edmonton

DATE APPROVED: March 15, 1989 19 89 FILE NUMBER: 3491 ✓

DATE OF CAMPAIGN: April 7, 1989 to May 1, 1989

Type of Campaign: sponsor sheets

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$1,500.00	$2,478.12
Other:		
Total Campaign Revenue:		2,478.12
CAMPAIGN EXPENSES: (List each category)		
duplicating costs	100.00	30.00
prizes	100.00	136.93
advertising/supplies	30.00	30.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		196.93
Net Proceeds from Campaign:		2,281.19

Disposition of net proceeds: (Attach a list if necessary)
$285 has already been spent on year-end field trips. A computer has been ordered, and physical education equipment will be ordered in September. More field trips will be subsidized in the 1989-90 school year.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Marjorie Lilley
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-0

Alberta

**CONSUMER AND
CORPORATE AFFAIRS**

FINANCIAL STATEMENT OF CAMPAIC
REVENUE AND EXPENS

PUBLIC CONTRIBUTIONS A

NAME OF ORGANIZATION: WOOD'S CHRISTIAN HOMES
Wood's Homes Calgary

DATE APPROVED: November 18 19 89 **FILE NUMBER:**

DATE OF CAMPAIGN: February 10, 1989

Type of Campaign: dinner and fashion show

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	$ 27,500.00	$ 17,765.00
Other:		
Total Campaign Revenue:	$ 27,500.00	$ 17,765.00

CAMPAIGN EXPENSES: (List each category)

Meal & Beverages	11,000.00	
Choreographer/Director	400.00	
Printing/Advertising	1,500.00	
Lights/Sound	200.00	
Misc. Expense	1,000.00	
Meals & Beverage		7,567.45
Volunteer Food		462.10
Choreographer/Director		200.00
Printing/Advertising		2,094.17
Rentals		90.00
Lights/Sound		1,305.00
Total Campaign Expenses:	$ 14,100.00	$ 11,718.72
Net Proceeds from Campaign:	$ 13,400.00	$ 6,046.28

Disposition of net proceeds: (Attach a list if necessary)

To help in funding our programmes to provide care and treatment, given effectively to help children from 11 to 18 years of age develop positive self-esteem, respect for others and the necessary social, personal and educational skills that lead to clear independent functioning in society.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization

Wood's Homes Year-End March 31, 1989 Statement will be forthcoming upon completion as per Wanda Seatter/Bonny MacGregor-Will conversation.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

WORLD CONCERN CANADA

Period: June 20 - September 30/88

Type of Campaign: telephone

CONSUMER AFFAIRS
RECEIVED
MAR 28 1989
EDMONTON REGIONAL OFFICE

Provincial

A MEMBER OF ARTHUR YOUNG INTERNATIONAL

Clarkson Gordon

Chartered Accountants

1800 Esso Tower
Scotia Place
10060 Jasper Avenue
Edmonton, Alberta T5J 3R8

Telephone (403) 423 5811
Telecopier (403) 428-6977

The Minister
Consumer and Corporate Affairs
3rd. Floor
Capilano Centre
9945 50th Street
Edmonton, Alberta
T6A OL4

Dear Sir:

Re: World Concern Canada Association, Lethbridge Campaign

At the request of our client, World Concern Canada Association, we have examined the Financial Statement of Campaign Revenue and Expenses for the Lethbridge Campaign for the period June 20, 1988 to September 30, 1988. Our examination was made in accordance with generally accepted auditing standards, and accordingly, included such tests and other procedures as we considered necessary in the circumstances, except as explained in the following paragraph.

In common with many charitable organizations, the Association derives revenue from various sources, and incurs expenses in provinces other than Alberta. The completeness of transactions in Alberta is not susceptible to satisfactory audit verification. Accordingly, our verification of these revenues and expenses was limited to the amounts recorded in the records of the Association and we were not able to determine whether any adjustments might be necessary to revenues or expenses.

In our opinion, except for the effects of adjustments, if any, which we may have determined to be necessary had we been able to satisfy ourselves concerning the completeness of revenue derived and expenses incurred in Alberta, the revenue of $18,899.37, the expenses of $11,704.80, and the disposition of net proceeds of $7,194.57 to the Sudan Interior Mission, as disclosed in the Financial Statement of Campaign Revenue and Expenses presents fairly the results of the Lethbridge campaign for the period June 20, 1988 to September 30, 1988 in accordance with generally accepted accounting principles.

Clarkson Gordon

Chartered Accountants

Edmonton, Canada
March 14, 1989

Disposition of net proceeds:

Monies used to transport grain to the outlaying areas in Ethiopia.

WORLD VISION CANADA

Calgary, Drumheller, Edmonton,
Grande Prairie, Red Deer

STATEMENT OF OPERATIONS AND FUND BALANCE

Period: October 1/88 - December 31/89
Type of Campaign: television

	Year ended September 30 1989	1988
SUPPORT AND REVENUE		
Cash donations	$46,027,979	$38,363,648
Government grants		
Canadian International Development Agency	2,628,074	2,350,827
Provincial governments	997,954	237,687
Other	6,820	-
Donated goods		
Canadian International Development Agency	2,153,194	3,626,360
Corporate and other	160,146	75,000
Bequests	663	59,910
Investment income	371,919	180,297
Other income	133,636	109,993
	52,480,385	45,003,722
PROGRAM AND SUPPORT EXPENDITURES		
Program		
Canadian and international services	34,979,724	29,014,724
Public awareness and education	3,760,147	3,335,963
Evangelism and Christian leadership	457,370	387,392
	39,197,241	32,738,079
Support		
Fund raising	6,649,197	6,080,838
Administration	4,849,108	4,233,588
	11,498,305	10,314,426
Reception Centre (note 5)	154,805	-
	50,850,351	43,052,505
Excess of support and revenue over expenditures	1,630,034	1,951,217
Fund balance at beginning of year	5,880,082	3,928,865
FUND BALANCE AT END OF YEAR	$ 7,510,116	$ 5,880,082

Disposition of net proceeds:

Provide funds for childcare ministries, relief, development, and evangelization of Third World countries.

WORLD VISION CANADA

Provincial, Calgary, Edmonton

STATEMENT OF OPERATIONS AND FUND BALANCE

Period: January 1 - December 31, 1988
Type of Campaign: television

	Year ended September 30	
	1988	1987
SUPPORT AND REVENUE		
Cash donations	$38,363,648	$32,066,233
Government grants		
African Emergency Aid	-	125,000
Canadian International Development Agency	2,350,827	2,466,616
Provincial governments	237,687	92,043
Donated goods		
Canadian International Development Agency	3,626,360	1,401,688
Corporate and other	75,000	70,560
Bequests	59,910	330,731
Investment income	180,297	100,032
Other income	109,993	69,392
	45,003,722	36,722,295
PROGRAM AND SUPPORT EXPENDITURES		
Program		
Canadian and international services	29,014,724	23,151,093
Public awareness and education	3,335,963	3,025,071
Evangelism and Christian leadership	387,392	308,904
	32,738,079	26,485,068
Support		
Fund raising	6,080,838	5,246,726
Administration	4,233,588	3,896,770
	10,314,426	9,143,496
	43,052,505	35,628,564
Excess of support and revenue over expenditures	1,951,217	1,093,731
Fund balance at beginning of year	3,928,865	2,835,134
FUND BALANCE AT END OF YEAR	$ 5,880,082	$ 3,928,865

Disposition of net proceeds:

Funds will go towards childcare ministries, relief, development, and evangelization of Third World countries.

(a),(b) **YELLOWHEAD EMERGENCY SHELTER FOR WOMEN SOCIETY** Provincial

Statement of Revenue and Expenditure

(c) For the year ended March 31, 1989

Period: April 1/88 - March 31/89 Type of Campaign: membership sales, bingo, donations

I REVENUE	1989 Agency Budget	1989 Social Services Budget	1989 Agency Actual	C.M.H.C. Care	C.M.H.C. Shelter	Non Operating Funds
(d) Operating - Social Services	191,000	191,000	191,000 (100%)	164,260 (86%)	26,740 (14%)	-
(e) Sale of fixed assets	-	-	12,888	-	12,888	-
Donations	24,000	24,000	10,908	10,908	-	-
Fundraising	28,800	28,800	13,823	13,823	-	-
Memberships	759	759	156	156	-	-
Interest	-	-	3,379	3,379	-	-
Other	12,888	12,888	529	-	-	529
	257,447	257,447	232,683	192,526	39,628	529
II EXPENDITURES						
A. Manpower						
(f) Administration - Full time) Budget Equivalent) Actual						
Administrative staff	52,000	52,000	35,759	35,759	-	-
Employee benefits	5,200	5,200	2,296	2,296	-	-
TOTAL ADMINISTRATIVE STAFF	57,200	57,200	38,055	38,055	-	-
(g) Basic Care - Full time) Budget Equivalent) Actual						
Basic care staff	19,000	19,000	19,706	19,706	-	-
Employee benefits	1,900	1,900	1,691	1,691	-	-
TOTAL BASIC CARE STAFF	20,900	20,900	21,397	21,397	-	-

Disposition of net proceeds:

Funds will be used for shelter operations, facility upgrading and community education.

Assmus, Margoert & Rothgeber

CCA-05 10.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Yellowhead Region Educational Society Provincial

DATE APPROVED: July 19 89 **FILE NUMBER:**

DATE OF CAMPAIGN: July 1, 1988 to June 30, 1989

Type of Campaign: alumni, requests, direct mail, community drive, book drive

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	38,700	29,858.63
Other:	Gifts in Kind - Value	1,776.73
Total Campaign Revenue:	38,700	31,635.36
CAMPAIGN EXPENSES: (List each category)		
Postage/Supplies	2,000	1,554.08
Hospitality/Travel	600	85.05
Duplication	100	8.54
Correspondence	300	0
Canvasser Packages	250	0
Refreshments	150	0
Advertising/Public Relations	300	241.94
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	3,700	1,889.61
Net Proceeds from Campaign:	35,000	29,745.75

Disposition of net proceeds: (Attach a list if necessary)

Funds will be used to support post-secondary education in the Yellowhead region (Hinton, Edson, Jasper and Grande Cache).

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA 35 [illegible]

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Y M C A -

NAME OF ORGANIZATION: Red Deer & District YMCA Red Deer

DATE APPROVED: April 21 19 89 **FILE NUMBER:** Airplane Throw

DATE OF CAMPAIGN: 01 05 89 to 31 08 89

Type of Campaign: throwing paper airplane contest

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		2000
Other:		1100
Total Campaign Revenue:	15 000	3100
CAMPAIGN EXPENSES: (List each category)		
Prizes	5000	600
Promotion	1000	275
Printing	1500	1500
T - Shirts	0	380
ADMINISTRATION EXPENSES: (List each category)		
Admin. - Photocopying, Mailing ETC.	500	413
Total Campaign Expenses:	8000	3168
Net Proceeds from Campaign:	7000	(68)

Disposition of net proceeds: (Attach a list if necessary)

Debt retirement and capital improvements for the Red Deer YMCA.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

C.A.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CONSUMER AND CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: YOUNG LIFE OF EDMONTON
4507 - 97 Street
Edmonton, Alberta T6E 5Y8

Edmonton

DATE APPROVED: May 10 /89 19........ FILE NUMBER: 3499

DATE OF CAMPAIGN: April 1 /89 – May 27 /89

Type of Campaign: run-a-thon

ACTUAL DATES: APRIL 1/89 - SEPT. 30/89

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:		$5454.02
Other: ENTRY FEES, SHIRT SALES		2659.00
Total Campaign Revenue:	$7000.00	8113.02
CAMPAIGN EXPENSES: (List each category)		
T _ SHIRTS		1725.00
PRICES		50.00
SITE		47.25
FOOD		23.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	500.00	1845.25
Net Proceeds from Campaign:	$6500.00	$6267.77

Disposition of net proceeds: (Attach a list if necessary)

CAMP SUBSIDY	$1845.00
GENERAL REVENUE	4422.77

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

C.A.
(Signature of Independent Qualified Auditor)

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Alberta
CONSUMER AND CORPORATE AFFAIRS

CCA-05 1C

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: YOUNG WOMEN'S CHRISTIAN ASSOCIATION (CALGARY) YWCA (Calgary)

DATE APPROVED: May 27 19 88 **FILE NUMBER:**

DATE OF CAMPAIGN: June 1 - September 15, 1988

Type of Campaign: door to door sales

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		$ 917.00
Other:		85,580.00
Total Campaign Revenue:	$100,000.00	86,497.00
CAMPAIGN EXPENSES: (List each category)		
Professional fundraiser contracted for this Campaign at a guaranteed 44% of total revenues.	44,000.00	47,924.80
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	44,000.00	47,924.80
Net Proceeds from Campaign:	56,000.00	$38,572.20

Disposition of net proceeds: (Attach a list if necessary)

Securing funds for operating expenses for Sheriff King Home for Battered Women and their children.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

YOUNG WOMEN'S CHRISTIAN ASSOCIATION (CALGARY)

WOMEN OF DISTINCTION AWARDS AND DINNER 1989 PROPOSED BUDGET

Period: April 21 - May 30, 1989

Type of Campaign: ticket sales, dinner

		BUDGETED	ACTUAL
REVENUE			
Ticket Sales (775 x $60)	$46,500.00		
(30 x $25)	750.00	$47,250.00	$45,080.00
Donations - Patrons	$27,000.00		$29,000.00
- Sponsors	5,500.00		5,500.00
- Donors	2,250.00		1,600.00
- Supporters	0		820.00
		$35,350.00	$36,920.00
Pin Sales ($3.50 x 400)		600.00	655.00
Total Revenue		$82,600.00	$82,655.00
EXPENSES			
Banquet			
Dinner - Westin Hotel (870 x $25)	$21,750.00		$24,035.00
Wine - (3 bottles/table @ $7.50)	2,000.00		1,806.66
Flowers - 4 arrangements	500.00		
Flowers - Nominees	500.00		1,419.00
Entertainment	1,000.00		0
Nominee Reception (YWCA)	1,000.00		971.36
Room - guest speaker	100.00		292.95
Wine/Champagne - Pre-Dinner reception	500.00		62.25
Anniversary Luncheon	3,200.00		3,018.69
		$30,550.00	$31,605.91
Honoraria/Awards			
Award Pins	$ 1,600.00		$ 2,200.00
Brass Plaques	300.00		344.57
Guest Speaker fee	1,500.00		500.00
M.C. Honoraria	300.00		0
Photography - all nominees	1,000.00		0
Promotional Pin	1,500.00		1,419.86
		$ 6,400.00	$ 4,464.43
Printing Costs			
Brochures, letterhead, scrolls programs, etc., (est. 4300)	$ 2,300.00		$ 1,523.73
Paper, reproduction costs, envelopes, supplies, comment sheets	600.00		
Advertising	1,600.00		672.50
		$ 4,500.00	$ 2,196.23
Preparation Costs			
Photocopying	$ 250.00		
Postage	2,300.00		$ 1,167.83
Courier	300.00		47.95
Telephone	50.00		
Committee Meals	450.00		355.03
Office Supplies, etc.	250.00		66.68
Salaries & Wages	6,000.00		6,000.00
Data Input	500.00		262.00
		$10,100.00	$ 7,899.49
Miscellaneous			
Sound System Rental - Cocktail Party			$ 56.00
Audio Visual Rentals - Dinner			152.00
City (Manhole cover) - for TV Crew			30.00
Cable TV Crew meal			110.30
			$ 348.30
Total Expenses		$51,550.00	$46,514.36
NET PROFIT		**$31,050.00**	**$36,140.64**

Edmonton

YOUTH EMERGENCY SHELTER SOCIETY OF EDMONTON
OPERATING FUND STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 1988

Period: November 14 - December 25, 1988
Type of Campaign: direct mail, public speaking events

	1988 $	1987 $
REVENUE (Note 3)		
Investment Income	2,946	4,772
Fee for Service	234,205	196,704
Productive Enterprises (Casino and Bingo Revenue)	179,736	139,039
Federal Government Grants	6,487	5,139
Provincial Government Grants	8,428	25,877
Municipal Government Grants	29,883	46,882
Contributions	349,118	235,627
Transfer from Capital Funds	33,306	42,997
Insurance Proceeds and Other (Note 8)	27,715	4,239
United Way	148,320	148,320
	1,020,144	849,589
Less: CRASH Surplus Retention Reserve (Note 7)	(2,266)	(24,941)
	1,017,878	824,648
EXPENDITURES (Note 3)		
Salaries	550,910	471,592
Benefits	47,914	38,663
Building Occupancy	73,187	70,221
Office	124,376	82,062
Recruitment and Education	22,464	14,161
Promotions and Publicity	64,957	56,419
Non-Medical Purchased Services	9,302	8,192
Transportation	9,157	8,346
Health and Allied Services	1,753	1,147
Food Services	29,250	3,433
Clothing and Personal	20,569	11,040
Financial Assistance	482	537
Recreation and Education	11,997	6,194
Purchases for Resale (Casino and Bingo Expenses)	60,856	61,393
Miscellaneous	9,190	9,857
	1,036,364	843,257
OPERATING FUND DEFICIENCY OF REVENUE OVER EXPENDITURES	(18,486)	(18,609)

Disposition of net proceeds:

The general operating expenses of the Youth Emergency Shelter Society in providing services to homeless youth and troubled families.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Youth for Christ Edmonton Edmonton

DATE APPROVED: March 3 19 88 **FILE NUMBER:** [illegible]

DATE OF CAMPAIGN: 1988

Type of Campaign: banquet

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	160,000	146,000
Other:	5,800	150,376
Total Campaign Revenue:	165,800	296,376
CAMPAIGN EXPENSES: (List each category)		
Fund Raising Banquet	7,000	4,707
Garage Sale	100	10
Rollerthon	800	991
Motivational Media	2,000	3,195
Postage	2,000	5,018
ADMINISTRATION EXPENSES: (List each category)		
See attached audited financial statements		287,590
Total Campaign Expenses:	11,900	301,511
Net Proceeds from Campaign:	153,900	(5,135)

Disposition of net proceeds: (Attach a list if necessary)

Funds will go towards staff salaries, program and overhead.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

[illegible] MBA, CGA

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT
Edmonton

NAME OF ORGANIZATION: 66TH CLAREVIEW PARENTS GROUP

DATE APPROVED: MARCH 2 19 89 **FILE NUMBER:** 34361

DATE OF CAMPAIGN: MARCH 29, 1989 - APRIL 1/89

Type of Campaign: selling fertilizer door to door

CÂMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		
Other:		
Total Campaign Revenue:	5000.00	4327.05
CAMPAIGN EXPENSES: (List each category)		
COST OF FERTILIZER	3300.00	2675.30
TRUCK RENTAL	200.00	21.25
PRINTING COSTS	300.00	170.00
MISCELLANEOUS	100.00	10.87
ADMINISTRATION EXPENSES: (List each category)	0	0
Total Campaign Expenses:	3900.00	2877.42
Net Proceeds from Campaign:	1100.00	1449.63

Disposition of net proceeds: (Attach a list if necessary)

Funds will be used to support scouting activities.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.